

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05700026

Name of Company

Stirling Plastics Limited

I / We

Guy Charles David Harrison, 7th Floor Dashwood House, 69 Old Broad Street, London, EC2M 1QS

Paul James Pittman, 7th Floor Dashwood House, 69 Old Broad Street, London, EC2M 1QS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed

Date 14 May 2015

Price Bailey Insolvency and Recovery LLP
7th Floor Dashwood House
69 Old Broad Street
London
EC2M 1QS

Ref S10167/GCDH/PP/GP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official UseInsolvency Section Post Room
COMPANIES HOUSE

THURSDAY



A47W871P

A17

21/05/2015

#51

Statement of Affairs

Statement as to affairs of

STIRLING PLASTICS LIMITED

on the 14 May 2015, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Signed



Full Name

STUART ANTHONY BREWER

Dated

14 May 2015

Table 1 Demographic characteristics of study population

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	76,048	14,000
Less: Close Brothers Premium Finance	(35,086)	(35,086)
Balance c/d	40,962	(21,086)
Assets Subject to a floating charge:		
Uncharged Assets:		
Cash at Bank	36,000	36,000
Office Furniture and Equipment	100	100
Plant & Machinery	1,500	1,500
Estimated total assets available for preferential creditors	78,562	37,600

Signature(s) 

Date 14-May-15

A1 – Summary of Liabilities

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors (carried from page A)		37,600
<u>Liabilities</u>		
Preferential creditors - Employees		(7,247)
Estimated deficiency/surplus as regards preferential creditors		30,353
Estimated prescribed part of net property where applicable (to carry forward)		n/a
Estimated total assets available for floating charge holders		30,353
Debts secured by floating charges		-
Estimated deficiency/surplus of assets after floating charges		30,353
Estimated prescribed part of net property where applicable (brought down)		n/a
Total assets available to unsecured creditors		30,353
Unsecured non-preferential claims		
HM Revenue and Customs	10,051	
Balance carried down from Fixed Chargeholder	21,086	
Employees	17,451	
Director's Loan Account	64,200	
Trade and Expense Creditors	154,197	(266,985)
Estimated deficiency after floating charge where applicable (brought down)		n/a
Estimated deficiency/surplus as regards creditors		(236,632)
Issued and called up share capital		100
Estimated total deficiency/surplus as regards members		(236,532)

Notes Please note that the figures above do not take into account the costs of the Liquidation.

Signature(s) 

Date

14-May-15

B COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by	Date security given	Value of security £
A & L Property Services	37 Tudor Close, Hatfield, Hertfordshire AL10 9EJ	3,500			
Borough of Broxbourne	Business Rates Section, Bishops' College, Churchgate, Checknutt, Hertfordshire EN8 9XG	8,400			
British Gas Insolvency	Spinnyside, Penman Way, Grove Park, Leicester LE19 1SZ	12,850			
Brightgray	2 Queen Street, Edinburgh EH2 1BG	153			
Crane & Partners	Leonard House, 5-7 Newman Road, Bromley, Kent BR1 1RJ				
Close Brothers Premium Finance	21st Floor, Tolworth Tower, Surbiton KT6 7EL	35,086	Fixed Charge		35,086
EE	Trent Place, Mosquito Way, Hatfield, Hertfordshire AL10 9BW	125			
Enfield Packaging Limited	Unit 12a, Ponders End Ind Est, East Duck Lees Lane, Enfield EN3 7SR	48			
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing BN12 4SE	7,896			
HM Revenue & Customs	ICHU, Room BP2302, Warkworth House, Longbenton, Newcastle Upon Tyne NE98 1ZZ	2,155			
HM Revenue & Customs	Taxes & Information, Ty Glass Road, Ilanishen, Cardiff CF14 5ZG				
LHT Logistics Limited	15 & 16 Highams Park Ind Est, Hickman Avenue, Chungford, London E4 9JG	48			
Lightning Packaging Supplies	Frobisher Way, Hatfield Business Park, Hatfield, Hertfordshire AL10 9TY	552			

Signature(s) 

Date 14-May-2015

B COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by	Date security given	Value of security £
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire TF2 7NB	304			
Nat West Bank Plc	Cambridge Buss Cen, 1st Floor Conqueror House, Chivers Way, Histon CB24 9NL		Fixed and Floating Charge	05/04/2006	0
Roydon Packaging Limited	16-19 Harolds Road, Punnawles, Harlow, Essex CM19 5BJ	866			
Total Polymer Solutions Limited	Unit 5, Block 613, Greenogue Buss Park, Rathcool, County Dublin, Eire	1,534			
United Polymers	Zone 3b, 64 Bayton Road Ind Est, Coventry CV7 9EJ	90,708			
WG Office Supplies Limited	Unit 3, Crayford Ind Est, Swaisland Drive, Crayford, Kent DA1 4HS	23			
Employees	Various	24,698			
Stuart Brewer	47 Daleview Avenue, Chungford, London E4 6PJ	64,200			

Signature(s) 

Date 14 - May - 15

[illegible]

[Signature]

14-May-15