

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

05850015

Name of Company

Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)
--

I /We
David Patrick Meany ✓
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Ashtons Business Recovery Ltd
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

Ref CBL01/DPM/MJM/T/R

Insolvency

FRIDAY



A18

A43KVAW6
20/03/2015
COMPANIES HOUSE

#101

Statement of Affairs

Statement as to affairs of

Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)

on the 18 March 2015 the date of the resolution for winding up

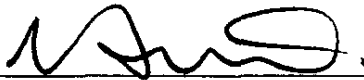
Statement of truth

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

Full Name

CHRISTOPHER FETCHER

Signed



Dated

18.03.2015

Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	5,145 00	5,145 00	
HSBC Invoice Finance		(5,145 00)	
		NIL	NIL
Plant & Machinery Subject to ING Lease	5,750 00	1,750 00	
ING Lease		(1,750 00)	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets:			
Plant & Machinery (Not subject to HP)	69,000 00		29,500 00
Office Furniture & Business Equipment	1,000 00		500 00
Stock/WIP	152,794 00		NIL
Intercompany Loan	45,000 00		45,000 00
Cash at Bank	7,323 00		7,323 00
Cash in Hand	33 00		33 00
Estimated total assets available for preferential creditors			82,356 00

Signature



Date

18.03.2015

Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		82,356 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears and Holiday Pay	10,849 00	10,849 00
Estimated deficiency/surplus as regards preferential creditors		71,507 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		71,507 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		71,507 00
Debts secured by floating charges post 15 September 2003 - HSBC Bank PLC		NIL
Estimated deficiency/surplus of assets after floating charges		71,507 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		71,507 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	414,580 00	
Employees	145,347 00	
H M Revenue & Customs - VAT	64,727 00	
HM Revenue & Customs - PAYE/NIC	10,575 00	
		635,229 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(563,722 00)
Estimated deficiency/surplus as regards creditors		(563,722 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(564,722 00)

Signature



Date

18.03.2015

Ashtons Business Recovery Ltd
Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	PO Box 10642, Harlow, CM20 9HA	271 73
CA01	ADT Fire and Security plc	Security House, The Summit, Hanworth Road, Sunbury-On-Thames, TW16 5DB	2,055 09
CA02	Ace Adhesives Ltd	Shenstone Drive, Northgate, Aldridge, Walsall, WS9 8TP	238 80
CA03	Aubergine Print Ltd	Unit 7 Hillcrest Park, Hoyle Road, Calverton, NG14 6QJ	210 00
CB00	Mr N Jennings	t/a Best Value Pest Control, 44 Picksley Crescent, Holton Le Clay, DN36 5DR	630 00
CB01	Biffa Waste Services Ltd	PO Box 645, High Wycombe, HP12 3WF	1,453 39
CB02	Bonnetts Maintenance Chemicals	Corringham Road Industrial Estate, Gainsborough, DN21 1QB	73 64
CB03	Business Printing Centre Ltd	53a High Street, Hemel Hempstead, HP1 3AF	2,283 60
CB04	BT	Durham, DH98 1BT	323 78
CC00	Caistor Distribution Ltd	North Kelsey Road, Caistor, LN7 6SF	6,675 07
CC01	Cromwell	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	78 00
CC02	CFH Docmail Ltd	St Peter's Parck, Wells Road, Redstock, Bath, BA3 3UP	290 47
CC03	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, B77 5PA	1,719 90
CD00	Doric Anderton Ltd	Anderton House, Fifth Avenue, Trafford Park, Manchester, M17 1TN	10,853 18
CD01	DB Pallet Services	Unit 1 Estate Road 4, Grimsby, DN31 2TB	350 00
CE01	Europa Industries	Bollingbrooke Road, Louth, Lincs, LN11 0WA	166 80
CE02	Elliott Baxter & Co Ltd	Central Way, Feltham, TW14 0RX	7,143 91
CF00	Frogson Waste Management Ltd	20-25 Douglas Road, Parkwood Springs, Sheffield, S3 9SA	1,860 60
CF01	Fedrigoni UK Ltd	Unit 11, Queens Park Industrial Estate, Studland Road, Northampton, NN2 6NE	12,756 83
CG00	G Cowley Ltd t/a Spectrum Print	r/o Sidney Street, Cleethorpes, DN35 7NQ	1,655 40
CG01	Larragard Ltd t/a Gard Chemicals	Chapel Lane, Heckmondwike, WF16 9JP	179 52
CG02	Gazprom Energy	5th Floor Bauhaus, 27 Quay Street, Manchester, M3 3GY	3,413 88
CH00	HSBC Bank PLC	Invoice Finance, 1 Warwick Street, West Sussex, BN11 3DE	0 00
CH01	HSBC Bank PLC	P O Box 10, 59 Old Christchurch Rd, Bournemouth, BH1 1EH	0 00
CH02	Humberside Gear Co	Thrunscoc House, Thrunscoc Road, Cleethorpes, DN35 8TB	240 00
CH03	Heat Tech	3 Hornbeam Drive, Healing, DN41 7QY	78 00
CH04	Humberside Wrappings Ltd	186 King Edward Street, Grimsby, DN31 3JP	380 16
CH05	HM Revenue & Customs - VAT	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	64,727 05
CH06	HM Revenue & Customs - PAYE	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,574 78
CH07	HM Revenue & Customs - CT	CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	NIL

Signature

Ashtons Business Recovery Ltd
Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)
B - Company Creditors

Key	Name	Address	£
C100	Identity Papers	Unit 1 Cavendish Business Centre, Cavendish Place, Eastbourne, BN21 3RR	437 77
C101	Impact (Boston) Ltd	Victoria Road Industrial Estate, Skegness, PE25 3SN	410 84
CJ00	Dr H A Jethwa	Weelsby View Health Centre, Ladysmith Road, Grimsby, DN32 9SW	75 00
CK00	Kinyo UK Ltd	Kinyo House, Scala Court, Leathley Road, Leeds, LS10 1JD	77 50
CK01	Khromatec Ltd	Unit 5 Beels Road, Stallingborough, DN41 8DN	532 22
CL00	Well Able Ltd t/a Lindum	Lindum House, Unit 3 Beels Road, Stallingborough, DN41 8DN	3,233 11
CM00	Mapal Plastics	Mevo Hamma 12934, ISRAEL	10 70
CM01	Dr Alec Ming	Consultant Neurology, Hull Royal Infirmary, Anlaby Road, Hull, HU3 2JZ	100 00
CM02	Marshall Brewson Ltd	Unit 6 Westside Business Park, Off Estate Road 2, Grimsby, DN31 2TG	1,920 24
CN00	North East Lincolnshire Council	Finance Department, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	1,940 00
CO00	Offset Supplies	Graphica House, Upwell Lane, Sheffield, S4 8EY	117 88
CO01	Office Friends	King Edward Street, Grimsby, DN31 3LA	223 61
CP00	Paul Wiseman Electrical Contractors Ltd	9 Wold View, Caistor, Nr Grimsby, LN7 6UU	900 00
CP01	Peter Osgood Plastics	11 Bronze Barrow Close, Wigston, LE18 3RZ	4,758 00
CP02	Yorkshire Print & Packaging Solutions Limited	t/a Pukka Pad Business Forms, 9 New Fields Business Park, Stinsford Road, Poole, BH17 9NF	100,768 78
CP03	Peter Hogarth & Sons Ltd	Estate Road No 5, South Humberstone Industrial Estate, Grimsby, DN31 2UR	403 32
CP04	Premier Paper Group Ltd	Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	3,811 68
CP05	Pukka Pads 2000 Ltd	9 New Fields Business Park, Stinsford Road, Poole, BH17 0NF	97,634 81
CP06	Pukka Pads Hong Kong Ltd	Unit 202, 2/F, Mirror Tower, 61 Mody Road, Tsim Sha Tsui, Kowloon, HONG KONG	9,168 84
CP07	Premier Print Bournemouth Ltd	402 Target Road, Aviation Business Park, Christchurch, BH23 6NW	967 20
CP08	Print In The Bag Ltd	2 Station House, Dorchester Road, Wool, Wareham, BH20 6EQ	248 04
CP09	Pulse Print Supplies	Church Road, Wick, Bristol, BS30 5PE	2,686 45
CR00	Rainbow Nightfreight	Quibell's Lane, Newark, NG24 2AL	603 83
CR01	RM Rotary Services Ltd	New Lane, Havant, PO9 2LT	2,696 56
CR02	Ratchford Ltd	Kennedy Way, Green Lane, Stockport, SK4 2JX	3,524 04
CR03	Resource Paper Limited	13 Arlingham Mews, Waltham Abbey, EN9 1ED	534 00
CS00	Savory Paper Ltd	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	105,244 26
CS01	Sealock Ltd	Scott Close, Walworth Industrial Park, Andover, SP10 5NU	2,976 00
CS02	Simply Print Finishing Ltd	The Old Chapel, 4 Coverts Road, Claygate, Esher, KT10 0JU	7,713 60

Signature



Ashtons Business Recovery Ltd
Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)
B - Company Creditors

Key	Name	Address	£
CS03	Swemko (UK) Ltd	29 Bonville Road, Brislington, Bristol, BS4 5QH	436 71
CS04	Mr B G D Scarborough	12 Dalrymple Close, Chelmsford, CM1 7RF	0 00
CS05	Safety Measures Limited	Foxhall Lodge, Foxhall Road, Nottingham, NG7 6LH	165 60
CT00	Terry Cooper Services Ltd	85 Arnold Road, Basford, Nottingham, NG2 4DH	529 20
CT01	Tranfers Ltd	Markaton Printing Works, Payne Street, Derby, DE22 3AZ	141 60
CT02	The Business Supplies Group	Wessex House, Groveley Road, Christchurch, BH23 3HB	120 11
CU00	Ultrachem Ltd	Unit 5, The Arena, Mollison Avenue, Enfield, EN3 7NL	223 28
CV00	Vending Enterprises Ltd	Hoylake Road, Mornwell Road Industrial Estate, Bottesford, Scunthorpe, DN17 2AZ	160 80
CW00	Woodco Business Machines	Boston Industrial Estate, Norfolk Street, Boston, PE21 9HG	38 16
CW01	W R Material Handling	Alexandra House, 8 Estate Road, Grimsby, DN31 2TG	536 37
CW02	Watson Petroleum Ltd	Lindum House, Causeway End, Brinkworth, Chippenham, SN15 5DN	1,431 78
CW03	Wyvern Cargo	Broom Road, Poole, BH12 4NR	42 00
CY00	Yorkshire Packaging Systems Ltd	Woodkirk Freight Terminal, Quarry Lane, Dewsbury, WF12 7JJ	1,654 04
EB00	Mrs Paula Betts		381 81
EB01	Mrs Sharon Denise Blake		1,901 15
EC00	Mrs Susan Carney		3,934 12
EC01	Mr Christopher John Carney		11,989 00
ED00	Miss Anne Marie Downes		4,113 20
ED01	Miss Michelle Louise Dawes		7,695 00
EF00	Mr Kevin Mark Footitt		3,820 94
EF01	Mrs Susan Fryer		97 50
EG00	Ms Maxine Karen Goodfellow		5,394 48
EG01	Miss Gemma Yasmin Goodfellow		1,267 50
EH00	Mr Kevin Hughes		14,531 05
EH01	Miss Jean Vivienne Holness		6,678 75
EH02	Miss Farren Leah Hutcheon		918 84
EL00	Mrs Donna Lorraine Loughlin		6,804 00
EL01	Mr Anthony Charles Loughlin		7,123 57
EM00	Mr Brice Pierre Gilles Muller		4,446 00
EM01	Mrs Vicki Meadows		961 89

Signature



Ashtons Business Recovery Ltd
Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)
B - Company Creditors

Key	Name	Address	£
EN00	Mrs Ann North		10,864 48
EP00	Mr Donald Matthew Pearce		20,883 96
ER00	Mr Keith John Anthony Roberts		19,303 90
ER01	Mr Matthew Roberts		2,089 72
ES00	Mrs Beata Malgorzata Szkudelska		3,309 80
EW00	Mr Michael Peter Wagerman		6,857 18
EW01	Miss Kelli Washington		2,766 40
EW02	Mrs Sarah Jane Wright		2,105 46
EW03	Miss Heather Edwina Willis		5,299 14
EW04	Mr Mark Anthony Wilson		629 26
99 Entries Totalling			646,049.61

Signature



Ashtons Business Recovery Ltd
Cardinal Brands Limited (Formerly Pukka Print and Packaging Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Cardinal Brands Holdings Limited	(Formerly Pukka Print and Packaging Holding Limited), Towngate House, 2-8 Parkstone Road, Poole BH15 2PW	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature _____