

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

For Official Use

To the Registrar of Companies

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Company Number

05860588

Name of Company

Premier Packaging (Greenfield) Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed

Date 17 February 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref P193215/MH

Insolve

SATURDAY



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A04

21/02/2015

#292

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Premier Packaging (Greenfield) Limited ✓

on the 17 February 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

PAUL MICHAEL KNOWLES ✓

Signed




Dated

17/2/15.

Premier Packaging (Greenfield) Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock		4,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature  Date 17/2/15

Premier Packaging (Greenfield) Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
Employees - Preferential Creditors	11,563 00
	11,563 00
Estimated deficiency/surplus as regards preferential creditors	(7,363 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(7,363 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(7,363 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(7,363 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(7,363 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,263 00
Employees - Unsecured Creditors	49,076 00
Directors Loan Account	36,000 00
HSBC Bank Plc	21,865 00
HM Revenue & Customs - VAT	2,000 00
	181,204 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(188,567 00)
Estimated deficiency/surplus as regards creditors	(188,567 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(188,568 00)

Signature  Date 17/2/15

The P&A Partnership Limited
Premier Packaging (Greenfield) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	James Brandwood Packaging Limited Unit 5 Thames Industrial Estate Higher Ardwick Manchester M12 6DD	12,873 82
CP00	Porter Packaging Co Limited 10-11 Rivington Court Hardwick Grange Woolston Warrington WA1 4RT	6,625 05
CR00	Ribble Packaging Limited Greengate Street Oldham OL4 1DF	22,541 93
CT00	TRM Packaging Limited C/O Atradius C/O P&A Creditor Services 93 Queen Street Sheffield S1 1 WF	30,221 89
4 Entries Totalling		72,262.69

@ - Denotes associate creditor

Signature

