

**Notice of statement of affairs****2.16B**

Name of Company Procorr Limited	Company number 06415799
In the Leeds District Registry	Court case number 1049 of 2008

(a) Insert full name(s) and address(es) of administrator(s)

I Andrew T Clay of Centrum Recovery Limited, Speedwell Mill, Old Coach Road, Tansley DE4 5FY

\* Delete as applicable attach a copy of

the statement(s) of affairs,

in respect of the administration of the above company

Signed   
Administrator(s)

Dated 16 February 2010

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

		Tel
DX Number	DX Exchange	

When you have completed and signed this form please send it to the registrar of Companies at

**Companies House, Crown Way, Cardiff, CF14 3UZ      DX33050 Cardiff**



## Statement of affairs

Name of Company Procorr Limited	Company number 6415799
In the	Court case number

(a) Insert name and address of registered office of the company      Statement as to the affairs of Procorr Limited, Unit One, Park Farm Business Centre, Skeffington, Leicestershire LE7 9YE

(b) Insert date      on the 14<sup>th</sup> July 2008, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14<sup>th</sup> July 2008 the date that the company entered administration

Full Name      *James Roger Webb*  
Signed      *JR Webb*  
Dated      *19/1/2009*

## A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Monies Owed by Director Mark Charles	60721 43 Note 1	
Plant & Machinery	9000 00 Note 2	
Book Debts	Disputed Note 3	
Cash at Bank	49059 56 Please see attached sheet for Notes	
Assets subject to floating charge		
Uncharged assets		

Estimated total assets available for preferential creditors

Signed JR Dell Date 19/1/2009

134,913 43	

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential Creditors (carried from page A)</b>		
<b>Liabilities</b>		
Preferential creditors James Webb	£2000 00 Note 4	
<b>Estimated deficiency / surplus as regards preferential creditors</b>		
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by floating charges	£	
<b>Estimated deficiency / surplus of assets after floating charges</b>		
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£134,913 43	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	Please see attached spreadsheet Note 5 Total £189,484 39	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	- £54,571 00	
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency / surplus as regards creditors</b>		
Issued and called up capital	£	
<b>Estimated total deficiency / surplus as regards members</b>		

Signature JR Webb Date 19/1/2009

## Procorr Limited Estimated Statement of Affairs as at 14 July 2008

### Notes to the Estimated Statement of Affairs

#### **1. Mark Charles**

An examination of the Companies bank statements and from discussions with Lombard employee Mr Simon Malt, it is clear that Mr Mark Charles contrived to assert that the machinery was not in fact the property of the Company and therefore the Company should not have made any payments. He orchestrated the return of some sixty plus thousand pounds and then immediately paid the money back to himself

#### **2 Plant & Machinery**

The plant and machinery is an enormously disputed situation as it is not easily clear who owns what and brings into question the payment in item 1:-

##### **A. Dong Fang Topra, Eterna die cutter, Gods Will Stitcher, Semac Pallett**

Clearly it was the intention that the Company would take over ownership and liability for the Dong Fang Topra, Eterna die cutter, Gods Will Stitcher, Semac Pallett which form the main production machinery for producing the Company's output. In the event this never happened and this was caused principally by Mark Charles' attempts to vary the arrangements, as identified by the money transfers in item 1

This equipment is currently the subject of 4 separate lease agreements in favour of Lombard with a balance outstanding of over £400,000 00

##### **B. Uni gluer (spray gluer)**

This item has a value of £9000 00 and was sold to the company by myself yet there is no evidence of payment to me. Ownership is disputed and it is valued at £9000 00.

#### **3. Book Debts**

In light of Items 1 and 2 the book debts are disputed. The whole construction and intention of the Company, was in my view, put together for Mark Charles to gain access to Procorr Partnerships' customers and assets. It is the case that he certainly achieved access to the Partnerships' customers but he did not manage to get his hands on the equipment as much as he tried to. I therefore consider that it must be the case that invoices generated by the Company using the partnership equipment, the partnership packaging, the partnership staff and the partnership buildings, cannot be considered anything other than the property of the partnership and certainly not the property of the Company

#### **4. Preferential Creditors**

In light of items 2 and 3 there is a potential that I am owed wages by Procorr Limited, but only if it is asserted that Procorr Limited traded legally

##### 5. Ordinary Creditors

Procorr Limited, did under Mark Charles' direction, amass a considerable amount of creditors, however the sums that I have put down have to be considered an estimate because I have not been allowed full access to the books and records as Mr Mark Charles removed them from the Company's trade premises with the intention of paying those that he had got a personal guarantee liability towards. See by way of evidence payment of £51,360 74 made to Mondi Packaging when he had resigned as a Director

James Webb Invoice Machinery (disputed).

Procorr Partnership billed the Company an amount of £100,000 00 for machinery, equipment and packaging goods which payment must be made considered disputed

Whilst this is by no means an exhaustive creditors list I cannot verify this absolutely, as I have already stated I have not been allowed full access to the books and records.

Signed   
Dated 19<sup>th</sup> January 2009

Estimated Statement of Affairs prepared by James Webb  
Director of Procorr Limited