

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

06645513

Name of Company

Netpack Fulfilment Limited

I / ~~We~~Stephen James Hobson
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FDthe liquidator(s) of the above named company attach a statement of the company affairs
as at 23 May 2011

Signed



Date 23 May 2011

Francis Clark LLP
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

Ref 10182/SJH/NJH

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A42 26/05/2011 158
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Netpack Fulfilment Limited

on the 23 May 2011 the date of the resolution for winding up

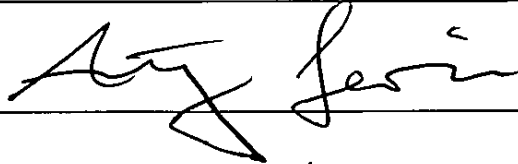
Statement of truth

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

Full Name

ANTHONY RICHARD LOVEYS JERVOISE

Signed



Dated

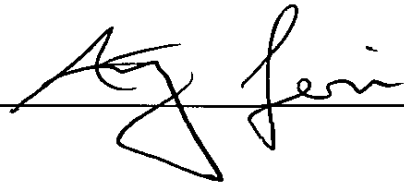
23/5/11

Netpack Fulfilment Limited
Statement Of Affairs as at 23 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Property	22,601 00	
Goodwill	82,231 00	
Plant, Machinery & Equipment	3,593 00	15,000 00
Furniture	6,137 00	1,000 00
Stock	12,629 44	2,000 00
Book Debts	66,100 59	43,923 15
Cash at Bank	5,952 22	5,952 22
Estimated total assets available for preferential creditors		67,875 37

Signature



Date

23/5/11

Netpack Fulfilment Limited
Statement Of Affairs as at 23 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	67,875 37
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 67,875 37
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 67,875 37
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>67,875 37</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 67,875 37
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>67,875 37</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,716 06
Employees	105,448 20
Directors	8,553 84
HM Revenue & Customs	9,627 01
Associated Company Debt	1,096,690 65
	<u>1,270,035 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,202,160 39)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,202,160 39)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,202,161 39)</u>

Signature  Date 23/5/11

Francis Clark LLP
Netpack Fulfilment Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security plc	P O Box 352, Cash Allocations Dept, Manchester, M16 9XY	1 00
CA01	All-pac Packaging Supplies	Trevilson Business Park, Trevilson, Newquay, TR8 5JF	248 83
CB00	Barclays Asset Finance	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	1 00
CB01	Bechmann Ltd	32 Haughgate Close, Woodbridge, Suffolk, IP12 1LQ	1 00
CB02	British Gas	c/o KPMG LLP, 2 Cornwall Street, Birmingham, B3 2DL	(40 46)
CB03	British Telecom plc	Durham, DH98 1BT	921 10
CC00	Citrus Print Solutions	18 - 19 Dowren House, Foundry Lane, Hayle, TR27 4HD	1,088 40
CC01	Compass Lift Truck Services Ltd	34A Compass Business Park, Pipers Close, Penngillam Ind Estate, Launceston, PL15 7EB	246 82
CC02	Cornwall Council	P O Box 66, Camborne, Cornwall, TR14 8ZQ	26,744 00
CD00	Datasharp UK Limited	Woodlands Court, Truro Business Park, Truro, Cornwall, TR4 9NH	7 80
CD01	DPD	Trelawny House, Surrey Street, Bristol, BS2 8AP	2,001 47
CE00	Enigma Computer Services	Trevellos Cottage, Zennor, St Ives, Cornwall, TR26 3BT	1,699 50
CE01	Exco Fire & Safety Control Ltd	46 St Gluvias Street, Penryn, Cornwall, TR10 8BJ	72 00
CF00	Firewatch South West Ltd	4 - 5 Signal Buildings, Brunel Road, Newton Abbot, Devon, TQ12 4FD	1 00
CG00	Grenville Estates	29 King Street, Tavistock, Devon, PL19 0DX	1 00
CG01	GSD Security Ltd	1 Riviere Towans, Phillack, Hayle, Cornwall, TR27 5AF	1 00
CH00	H & A Hygiene Services	49 Cardrew Way, Cardrew Industrial Estate, Redruth, Cornwall, TR15 1SS	1 00
CH01	H20 on the Go!	High Furse Farm, Burlawn, Wadebridge, PL27 7LF	48 78
CH02	HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1 00
CH03	HMRC - IR	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,627 01
CH04	HMRC - VAT	Compass House, Romsey Road, Maybush, Southampton, SO16 4HP	1 00
CH05	Home Delivery Network Ltd / Yodel	FAO Carole Nugent c c manager, Fallows Way, Whiston, Merseyside, L35 1RZ	7,122 53
CH06	HSBC	Stratus House, Emperor Way, City Centre, Exeter, EX1 3QS	1 00
CJ00	Jelf Lampier	Edgecumbe Hall, Richmond Hill, Clifton, Bristol, BS8 1AT	986 79
CK00	Kay Transport Limited	North Park, North Tawton, Devon, EX20 2EB	618 30
CM00	Martin Luck Limited	Water-Ma-Trout, Helston, Cornwall, TR13 0LW	1,776 22
CM01	Mitol Limited	Fawcett House, Shirbutt Lane, Hessay, Yorks, YO26 8JT	49 94
CN00	NetSupport Software Ltd	NetSupport House, Towngate East, Market Deeping, Peterborough, PE6 8NE	24 00
CN01	Npower	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	1,802 07

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Francis Clark LLP
Netpack Fulfilment Limited
B - Company Creditors

Key	Name	Address	£
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	184 22
CO01	Otter House Group Limited	Water Lane, Haven Banks, Exeter, Devon, EX2 8BY	1,092,994 98
CO02	Otterhouse Ltd	Water Lane, Haven Banks, Exeter, Devon, EX2 8BY	3,695 67
CP00	PHS Group	Western Ind Estate, Caerphilly, CF83 1XH	1 00
CR00	Rentokil Initial UK Limited	Payments to , P O Box 4973, Dudley, DY1 9EY	1 00
CR01	Royal Mail Group plc	FREEPOST NAT15921, Finance Service Centre, Papyrus Road, Werrington, Peterborough, PE4 5BR	3,557 83
CR02	Red Eye Media	St Georges Centre, 7 Chilston Road, Tunbridge Wells, TN4 9LP	60 00
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	157 64
CS01	SITA	301 - 303 Parkway, Worle, Weston-super-Mare, Somerset, BS22 6WA	204 48
CS02	South West Water	P O Box 55, Exeter, Devon, EX2 7YN	1 00
CS03	Swift Catering Supplies	Unit E6 Formal Business Park, Camborne, Cornwall, TR14 0PY	29 69
CT00	The General Packaging Co Ltd	3 Cooksland Ind Estate, Bodmin, Cornwall, PL31 2QB	69 84
CT01	Time Recorder Services	Felsted, 33 Exmouth Road, Budleigh Salterton, Devon, EX9 6AQ	1 00
CT02	Transaction Network Services (UK) Ltd	Accounts Receivable, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	19 27
CZ00	Zone Contracts	1 Westex House, Winterstoke Road, Weston super Mare, Somerset, BS23 3YS	1 00
EB00	Ms C Balls	8 The Greens, Sennen, PENZANCE, TR19 7AT	954 72
EB01	Ms N Brough	40 Boscarnek, St Erth, HAYLE	1,606 50
EB02	Mr M Buckley	Ocean Crest, Beach Road, ST IVES, TR26 1JY	5,827 50
EB03	Mrs E Berriman	3 Treworvebnneth Drive, MARAZION, TR17 0BT	1,071 00
EB04	Mr T Bell	2 Bulwark Road, HELSTON, TR13 8JF	2,226 00
EC00	Ms A Campbell	Basement Flat, 3 St Mary's Place, PENZANCE, TR18 4EE	1,740 37
EE00	Mr M Evans	10 Tregarth Place, Alverton, PENZANCE, TR18 4RZ	238 68
EE01	Mr D Ellor	76 Hellman Tor View, BODMIN, PL31 1RF	249 60
EE02	Mr J Edwards	24 Charriot Road, Illogan Highway, REDRUTH, TR15 3LQ	1,736 28
EG00	Mr J Godfrey	21 Lamorna Close, Connor Downs, HAYLE, TR27 5FD	9,626 04
EH00	Ms T Haughton	2A Budnic Estate, PERRANPORTH, TR6 0DB	292 25
EJ00	Ms C Johns	17 Kemp Close, Four Lanes, REDRUTH, TR16 6BX	210 00
EM00	Mr N Merton	4 Hawkins Road, Hawkins Court, PENZANCE, TR18 4LT	1,558 44
EM01	Mr H Moynan	Long Vista, Penhale Jakes, Ashton, HELSTON, TR13 9SD	12,004 72

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Francis Clark LLP
Netpack Fulfilment Limited
B - Company Creditors

Key	Name	Address	£
EO00	Ms K Oliver	10 Penventon Terrace, Four Lanes, REDRUTH, TR16 6QX	280 00
EP00	Ms M Pellow	32 Fore Street, ST ERTH, TR27 6HT	13,723 04
ER00	Ms E Richards	9 Lansdowne Court, Alverton, PENZANCE, TR18 4RH	890 40
ER01	Mr K Robinson	48 Belgravia Street, PENZANCE, TR18 2BL	2,864 16
ER02	Ms R Ruberry	20 Charles Bassett Close, HELSTON, TR13 8BG	2,334 94
ER03	Ms M Redpath	Apartment 5, The Old Sail Loft, Chapel Square, Crowlas, PENZANCE, TR20 8AL	1,680 00
ER04	Mr A Richards	5 The Sail Loft, Chapel Square, Crowlas, PENZANCE, TR20 8EA	3,403 08
ES00	Mr R Shells	63 Boscaithnoe Way, Heamoor, PENZANCE, TR18 3JS	992 16
ES01	Mr S Searle	Armada Flat, 32 Chapel Street, PENZANCE, TR18 4AQ	4,680 00
ES02	Mr P Sweetman	The Flat, Chyandour House, Chyandour Square, PENZANCE, TR18 3LW	1,488 24
ES03	Ms D Smith	17 Parc-an-Maen, Porthleven, HELSTON, TR13 9AU	1,249 50
ES04	Mrs M Scott	Trelawne, Churchtown, MULLION, TR12 7BT	5,342 40
ES05	Ms A Sweet	Nyvera Eth, Collygree Parc, Goldsithney, PENZANCE, TR20 9LY	7,854 25
ET00	Mr M Thomas	49 St John's Street, HAYLE, TR27 4LN	1,432 08
ET01	Mr T Tew	8 Castle Road, PENZANCE, TR18 2AY	1,790 10
ET02	Ms C Thompson	6 Tolverth Terrace, Longrock, PENZANCE, TR20 8JJ	3,895 50
ET03	Ms J Toman	1 Relistian Park, Reawla, Gwinear, HAYLE, TR27 5HF	1,295 00
EW00	Ms P Wearne	3 Bodriggy Court, Sea Lane, HAYLE, TR27 4NE	5,591 25
EW01	Ms L Walker	2 Tiny Cottages, Ladock Road, PROBUS, TR2 4LE	280 00
EW02	Ms C Williams	8 Penare Gardens, PENZANCE, TR18 2AS	5,040 00
RB00	Mr T R Brawn	Truro Vean Cottage, Moresk Road, Truro, Cornwall, TR1 1DD	8,553 84
RB01	Mr G C Beck		0 00
RG00	Mrs K Guy		0 00
RJ00	Mr A R Jervoise		0 00
82 Entries Totalling			1,270,035.76

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Netpack Fulfilment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Otter House Group Limited	Otter House Group Water Lane, Haven Banks, Exeter, EX2 8BY	0	1	0	1
1 Entries Totalling						1

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