

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

Company Number

06684312

Name of Company

Cardinal Brands Holdings Limited
 (Formerly Pukka Print and Packaging Holdings 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 04 June 2015

Signed

Date 04 June 2015

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

Ref CBH01/DPM/MJM/T/R

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Statement of Affairs

Statement as to affairs of

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

on the 4 June 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 J. FLETCHER

Signed 

Dated 16.06.2015

Cardinal Brands Holdings Limited (Formerly Pukka Print and Packaging Holdings Limited)
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investment in subsidiary- Cardinal Brand Leasehold Property	187,978 00	NIL NIL
Estimated total assets available for preferential creditors		NIL

Signature W. J. Smith Date 14-07-15

Cardinal Brands Holdings Limited (Formerly Pukka Print and Packaging Holdings Limited)
 Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank PLC & Partnership Investments Small Loans Fund LP	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,794 00
H M Revenue & Customs - CT	1 00
Intercompany- Cardinal Brands Limited (in Liquidation)	480,133 00
Landlord - Mr B Scarborough	9,333 00
	495,261 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(495,261 00)
Estimated deficiency/surplus as regards creditors	(495,261 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(496,261 00)

Signature



Date

17.06.2015

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

Key	Name	Address	£
CA00	Anglian Water	PO Box 10642, Harlow, CM20 9HA	1 00
CC00	Cardinal Brands Limited - in Liquidation	The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH	480,133 00
CG00	Gazprom Energy	Bauhaus, 27 Quay Street, Manchester, M3 3GY	88 00
CH00	HSBC Bank PLC	P O Box 10, 59 Old Christchurch Rd, Bournemouth, BH1 1EH	0 00
CH01	HM Revenue & Customs	CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	1 00
CN00	Npower	yourbusiness@npower.com	0 00
CN01	North East Lincolnshire Council	Finance Department, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	5,704 94
CP00	Partnership Investment Small Loans Fund LP	Unit 1 Silkwood Park, Frysersway, Ossett, Wakefield, WF5 9TJ	0 00
CS00	Mr B Scarborough	12 Daltonples Close, Chelmsford, Essex, CM1 7RF	9,333 00
9 Entries Totalling			495,260.94

Signature 

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

Key	Name	Address	Pref	Ord	Other	Total
HP00	Pukka Pads UK Limited	Towngate House, 2-8 Parkstone Road, Poole, BH15 2PW	0	1,000	0	1,000
1	Entries Totalling					1,000

A/A

Signature

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