

# S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of  
The Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

06961691

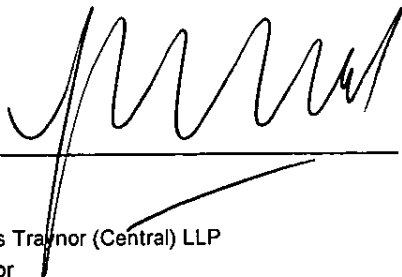
Name of Company

Environmental Pulp Products Limited

I / We

Nicholas E Reed  
9th Floor  
Bond Court  
Leeds  
LS1 2JZJulian N R Pitts  
9th Floor  
Bond Court  
Leeds  
LS1 2JZthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 May 2014

Signed



Date

06-May-14

Begbies Traynor (Central) LLP  
9th Floor  
Bond Court  
Leeds  
LS1 2JZ

For Official Use

Insolvency Section

Post Room

Ref EN063WUC/NER/JNRP/CAL/SZR

THURSDAY



\*A37FWPD5\*

A26

08/05/2014

#86

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Environmental Pulp Products Limited

on the 6 May 2014 the date of the resolution for winding up

---

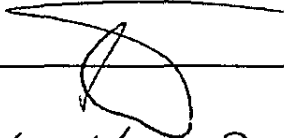
### Statement of truth

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

Full Name

RONALD MACALUS

Signed



Dated

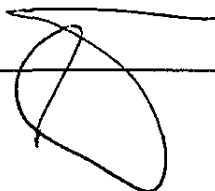
6 May 2014

---

Environmental Pulp Products Limited  
Statement Of Affairs as at 6 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	2,437 00	2,437 00
VAT Refund	2,068 16	2,068 16
Cash at Bank	8,188 00	8,188 00
<b>Estimated total assets available for preferential creditors</b>		<b>12,693 16</b>

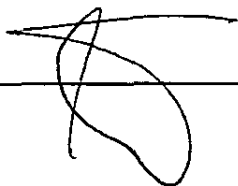
Signature  Date 6 May 2014

Environmental Pulp Products Limited  
Statement Of Affairs as at 6 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,693 16
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,693 16
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 12,693 16
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,693 16
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,693 16
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,693 16
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Environmental Pulp Products SAS	2,951,361 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C.'s post 14 September 2003)	<u>2,951,361 00</u> (2,938,667 84)
Estimated deficiency/surplus as regards creditors	<u>(2,938,667 84)</u>
Issued and called up capital	
Ordinary Shareholders	333,336 00
Estimated total deficiency/surplus as regards members	<u>333,336 00</u> <u>(3,272,003 84)</u>

Signature

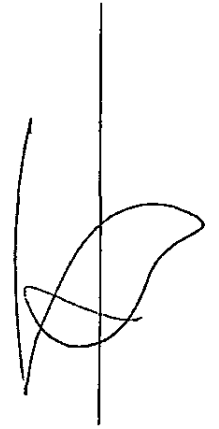


Date

6 May 2014

**Begbies Traynor (Central) LLP**  
**Environmental Pulp Products Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Environmental Pulp Products SAS	Rue Pierre Clugnet, Zone Industrielle Sainte Anne, 56350, Allaire, France	2,951,361.00
1 Entries Totalling			2,951,361.00



Signature

Page 1 of 1

IPS SQL Ver 2013 07

06 May 2014 08:57