

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 2JZ

Julian N R Pitts
9th Floor
Bond Court
Leeds
LS1 2JZ

the 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

Insolvency Section

For Official Use

Post Room

Ref EN063WUC/NER/JNRP/CAL/SZR

THURSDAY



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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

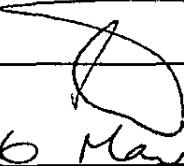
Statement of truth

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

Full Name

RONALD MACARTHUR

Signed



Dated

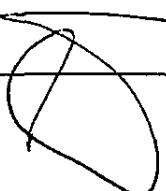
6 May 2014

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| 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 |
| Estimated total assets available for preferential creditors | | 12,693 16 |

Signature



Date

6 May 2014

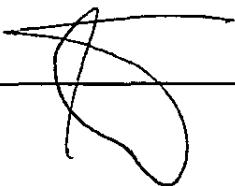
Environmental Pulp Products Limited
Statement Of Affairs as at 6 May 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 12,693 16 |
| 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 | 12,693 16 |
| NIL | 12,693 16 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| 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 | NIL |
| NIL | 12,693 16 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| 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 |
| 2,951,361 00 | 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) | (2,938,667 84) |
| Estimated deficiency/surplus as regards creditors | (2,938,667 84) |
| Issued and called up capital | |
| Ordinary Shareholders | 333,336 00 |
| 333,336 00 | 333,336 00 |
| Estimated total deficiency/surplus as regards members | (3,272,003 84) |

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

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