

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

06997262

Name of Company

Solutions 2 (Packaging) Limited

I
Stuart Garner
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 July 2011

Signed

Date 26 July 2011

The Old Mill
9 Soar Lane
Leicester
LE3 5DE

Ref S0000/SG

For Official Use
Insolvency Section Post Room

TUESDAY



ANMD4WC8

A41

02/08/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Solutions 2 (Packaging) Limited

on the 26 July 2011 the date of the resolution for winding up

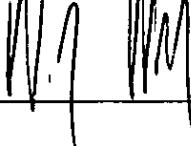
Statement of truth

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

Fullname

Nigel Neale

Signed



Dated

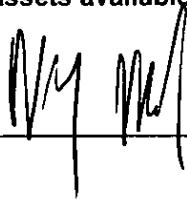
26-7-2011

Solutions 2 (Packaging) Limited
Statement Of Affairs as at 26 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	5,500 00	5,500 00
Lloyds TSB Commercial Finance		(4,500 00)
Surplus c/d		<u>1,000 00</u>
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature _____



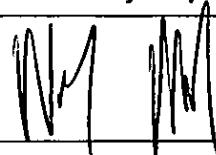
Date 26-7-2011

Solutions 2 (Packaging) Limited
Statement Of Affairs as at 26 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	700 00
Estimated deficiency/surplus as regards preferential creditors	<u>700 00</u> <u>(700 00)</u>
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u> <u>(700 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(700 00)</u>
Debts secured by floating charges	
Lloyds TSB Bank Plc	71,424 96
Estimated deficiency/surplus of assets after floating charges	<u>71,424 96</u> <u>(72,124 96)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
SURPLUS B/D	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	72,124 96
Trade & Expense Creditors	10,967 11
Directors Loan Account	25,000 00
HM Revenue & Customs	5,917 63
	<u>114,009 70</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(113,009 70)</u>
Estimated deficiency/surplus as regards creditors	<u>(113,009 70)</u>
Issued and called up capital	
Ordinary Shareholders	50 00
Estimated total deficiency/surplus as regards members	<u>50 00</u> <u>(113,059 70)</u>

Signature



Date 26-7-2011

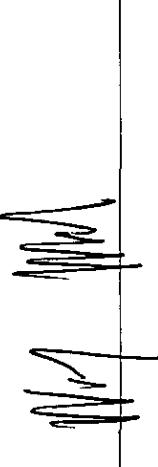
Solutions 2 (Packaging) Limited
B - Company Creditors

Key	Name	Address
CA00	AI Accounting	73 Prest Meadow, Fleckney, Leicester, LE8 8TZ
CB00	BMW Financial Services	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF, Agreement No 1381407
CB01	BT plc	BT Correspondence Centre, Providence Row, Durham, DH98 1BT
CC00	OCS Group UK Ltd	Cannon , Northgate House, Northgate, White Lund, Morecambe - Lancashire, LA3 3BJ
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE
CJ00	J P Springthorpe & C M S Joyce	Castle House, South Street, Ashby De La Zouch, Leicestershire, LE65 1BR
CL00	Lloyds TSB Bank plc	Specialised Lending Unit, 2nd Floor, 125 Colmore Row, Birmingham, B3 3SD
CN00	Nigel Neale	Security Given All Monies Debenture Date Given 10/08/2010
CO00	Orange PCS	28 Church Hill, Woodhouse Eves, Loughborough, Leicestershire LE12 8RT
CT00	TNT UK Ltd	PO Box 52, Sheffield, S98 1DX
CU00	Uniserve Ltd	PO Box 186, Ramsbottom, Bury, BL0 9GR
EA00	Ms Zita Allen	London Mega Terminal, Thurrock Park Way, Tilbury, Essex, RM18 7HD
12 Entries Totalling		114!

114!

Signature

Page 1 of 1



Solutions 2 (Packaging) Limited
B1 – Secured Company Creditors

Key	Name	Address	£	Details of Security	Date security given
CL00	Lloyds TSB Bank Plc	Specialised Lending Unit, 2 nd Floor, 125 Colmore Row, Birmingham B3 3SD	71,424 45	Fixed & Floating Charge – Debenture/Mortgage	10 August 2010
CL02	Lloyds TSB Commercial Finance Ltd	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	4,500 00	All Assets Debenture	25 October 2010

Note - All other creditors shown in the schedule 'B – Company Creditors' are unsecured