

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

| |
|--|
| |
|--|

Name of Company

Garnett Papers UK Limited

I / We
 Peter M Levy
 3 Beasley's Yard
 126a High Street
 Uxbridge
 Middlesex
 UB8 1JT

Peter M Levy
 3 Beasley's Yard
 126a High Street
 Uxbridge
 Middlesex
 UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 1/5/14

Signed

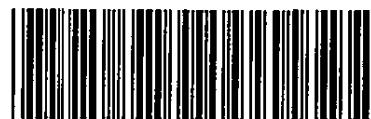
Date 01 May 2014

L A Business Recovery Limited
 3 Beasley's Yard
 126a High Street
 Uxbridge
 Middlesex
 UB8 1JT

Ref ZZ1786/PML/PML/VHL/EM

Insolve

TUESDAY



A37ASBV7
 06/05/2014
 COMPANIES HOUSE

A26 #27

Statement of Affairs

Statement as to affairs of

Garnett Papers UK Limited

on the 1 May 2014 the date of the resolution for winding up

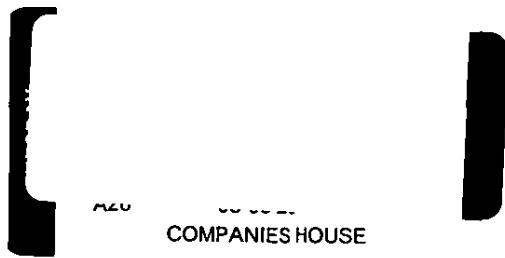
Statement of truth

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

Full Name DILIP MEHTA CHHEDA

Signed Dilip Mehta

Dated 1 MAY 2014



Garnett Papers UK Limited
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Rent deposit | 1,800 00 | 1,800 00 |
| Furniture & Equipment | | NIL |
| Book Debts | 84,475 00 | 2,870.94 |
| Cash at Bank | 8,103 89 | 8,103 89 |
| Estimated total assets available for preferential creditors | | 12,774 83 |

Signature

D. H. Edwards

Date 1 May 2014

Garnett Papers UK Limited
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 12,774 83 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 12,774 83 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 12,774 83 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 12,774 83 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 12,774 83 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 12,774 83 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 587,535 60 |
| | 587,535 60 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (574,760 77) |
| Estimated deficiency/surplus as regards creditors | (574,760 77) |
| Issued and called up capital | |
| Ordinary Shareholders | (1 00) |
| | (1 00) |
| Estimated total deficiency/surplus as regards members | <u>(574,759 77)</u> |

Signature

D. H. Lee

Date 1 May 2014

**L A Business Recovery Limited
Garnett Papers UK Limited
Creditors with Statement of Affairs Figures**

| Key | Name | SofA 1 | SofA2 | SofA Total |
|----------------------------|---|-------------------|-------------|-------------------|
| CB00 | Bacton Transport Services Ltd Inv 99560,99647,100289 Tomo Industrial Estate Tomo Road Stowmarket Suffolk IP14 5AY | 1,365 60 | 0 00 | 1,365 60 |
| CB01 | Beaumonts (Leeds) Ltd C300542M93/00 c/o Premium Credit, Premium Credit House 60 East Street Epsom Surrey KT17 1HB | 2,894 18 | 0 00 | 2,894 18 |
| CD00 | DSV Road Ltd 6440856817 Scandinavia House Parketson Harwich CO12 4QG | 1,239 95 | 0 00 | 1,239 95 |
| CD01 | Dixon & Roe Credit due to be paid Island House Nacton Road Ipswich Suffolk IP3 9RR | 924 16 | 0 00 | 924 16 |
| CF00 | Felixstowe Warehousing GARPAPWAV Unit C Walton Avenue Felixstowe Suffolk IP11 3HH | 393 12 | 0 00 | 393 12 |
| CG00 | Garnett Speciality Papers PVT 'bcb@garnettpaper.com' SHED NO A-2/20, G I D C Vapi - 396195 Gujarat India | 580,718 59 | 0 00 | 580,718 59 |
| 6 Entries Totalling | | 587,535.60 | 0.00 | 587,535.60 |

Signature

