

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

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Name of Company


Garnett Papers UK Limited
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~~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\*

A26

06/05/2014

#27

COMPANIES HOUSE

## 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

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### Statement of truth

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

Full Name

DHARMESH CHHEDA

Signed



Dated

1 MAY 2014

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REV

COMPANIES HOUSE



Garnett Papers UK Limited  
Statement Of Affairs as at 1 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>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>12,774 83</b>

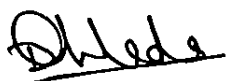
Signature  Date 1 May 2014

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

**A1 - Summary of Liabilities**

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

Signature



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
<b>6 Entries Totalling</b>		<b>587,535.60</b>	<b>0.00</b>	<b>587,535.60</b>

Signature

