

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

07115613

Cardboard Cores Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 25
March 2015



Signed

Christopher David Horner

Dated 25 March 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref C2492

For Official Use

Insolvency Sect	Post Room
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31/03/2015

#258

COMPANIES HOUSE

TUESDAY

Statement of Affairs

CARDBOARD CORES LIMITED

Statement as to affairs of Cardboard Cores Limited

on the 25th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

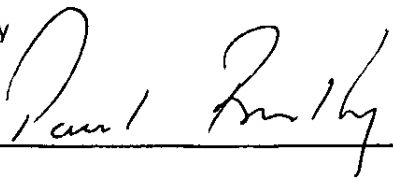
Statement of Truth

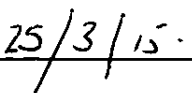
I believe that the facts stated in this Statement of Affairs are true

Full Name Paul Bradley

Signed

Dated

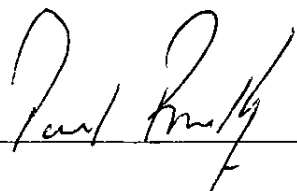




A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Sale of Assets	2,160	2,160
Available to preferential creditors	<u>2,160</u>	<u>2,160</u>

Signature



Date

25/3/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		2,160
Liabilities		
Wages	(2,760)	
Holiday Pay	(1,412)	
		(4,172)
Estimated Surplus (Deficiency) as regards preferential creditors		(2,012)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(56,437)	
Banks/Institutions	(11,565)	
Employees	(7,704)	
Trade and Expense Creditors	(83,888)	
Deficiency in Preferential Claims (b/d)	(2,012)	
		(161,606)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(161,606)
Share Capital		
Ordinary Shares	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(161,607)

Signature

Paul Kelly

Date

25/3/15

B COMPANY CREDITORS - CARDBOARD CORES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Alderson, Neil (Mr)	9 Lynn Close Darlington DL3 0AQ	2,460 00			0 00
Brad Packaging	Leaside North, Aycliffe Industrial Estate Durham DL5 6DU	44,617 00			0 00
Bradley, Joyce (Mrs)	1 Birkby Terrace, East Cowton Northallerton DL7 0DU	3,027 36			0 00
Bradley, Paul (Mr)	1 Birkby Terrace, East Cowton Northallerton DL7 0DU	3,027 36			0 00
Bradley, Simon (Mr)	36 Willow Road Darlington DL3 6QA	3,361 26			0 00
British Telecom	BT Telephone Payment Centre Durham DH98 1BT	38 99			0 00
Durham County Council	PO Box 238, Stanley County Durham DH8 1FP	13,680 75			0 00
Five Lamps	Eldon Street, Thornaby Stockton TS17 7DJ	45,633 00			0 00
Joyce Bradley	1 Birkby Terrace, East Cowton Northallerton DL7 0DU	820 00			0 00
Mercedes Benz Finance	Burystead Court, Caldecotte Lake Drive Milton Keynes MK7 8ND	22,244 40			0 00
Natwest	Cards Customer Services, PO Box 5747 Southend on Sea SS1 9AJ	1,687 20			0 00
Natwest	PO Box 5479, 1 Spinningfields Square Manchester M61 0NH	9,877 52			0 00
Palm Paper Limited	c/o Kenneth Bush Solicitors, Evershed House, 23-25 King Street, King's Lynn Norfolk PE30 1DU	2,191 50			0 00
Paul Bradley	1 Birkby Terrace, East Cowton Northallerton DL7 0DU	7,000 00			0 00
Rajapak Ltd	Unit 1, Marston Gate, Ridgmont Bedford MK43 0YL	99 71			0 00
Simon Bradley	36 Willow Road Darlington DL3 6QA	4,000 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00

Paul Bradley 25/3/15

C SHAREHOLDERS - CARDBOARD CORES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Simon Bradley	36 Willow Road Darlington DL3 6QA	Ordinary Shares	1 00	1	1 00	1 00
						Total	1 00

Signature Paul Bradley Date 25/3/15