

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

07131539

Name of Company

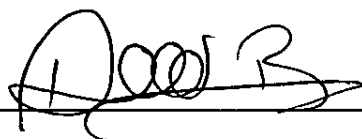
Southwest Packing Cases Limited

~~I / We~~

Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 10 January 2014

Signed



Date 10 January 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1325/AD/AW

For Official Use

Insolvency Section | Post Room

TUESDAY



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A11

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Southwest Packing Cases Limited

Company Number

07131539

Statement as to the affairs of

Southwest Packing Cases Limited
79 Caroline Street
Birmingham
B3 1UP

On 10 January 2014 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 10 January 2014 the date of the Creditors Voluntary Liquidation

Full Name

JASON MARK RICHARDSON

Signed



Dated

10/1/14

SOUTHWEST PACKING CASES LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Jason Mark Richardson on 10 January 2014

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Motor Vehicle	1,125	1,100
Less HM Revenue & Customs distraint		(7,780)
Deficiency c/f		(6,680)
Stock	2,000	1,300
Less HM Revenue & Customs distraint		(11,550)
Deficiency c/f		(10,250)
Plant & Machinery	5,589	2,500
Less BNP Paribas Leasing Solutions Limited		(2,997)
Deficiency c/f		(497)
Assets not specifically pledged -		
Cash at Bank	3,963	3,963
Book Debts	13,528	10,146
Director's Loan Account – J Richardson	10,000	10,000
Plant & Machinery	1,125	1,400
Office Furniture & Equipment	146	350
Estimated total assets available for preferential creditors	£	25,859

Signature



Date

10/1/14

SOUTHWEST PACKING CASES LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Jason Mark Richardson on 10 January 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	25,859
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		1,405
Estimated surplus as regards preferential creditors	£	24,454
		Nil
Estimated deficiency as regards non-preferential creditors	£	24,454
Non preferential claims -	£	
Trade Creditors	19,016	
HM Revenue & Customs re - Corporation Tax	10,297	
HM Revenue & Customs re - PAYE/NIC	7,215	
HM Revenue & Customs re - VAT	18,891	
Lloyds Bank plc – Loan	4,080	
BNP Paribas Leasing Solutions Limited – Shortfall b/f	497	
		59,996
Estimated deficiency as regards creditors	£	35,542
Issued and called up capital -		
100 Ordinary Shares of £1 each		100
Estimated total deficiency as regards members	£	35,642

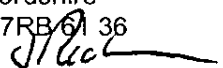
Signature

J Richardson

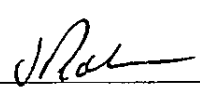
Date

10/1/14

Butcher Woods
Southwest Packing Cases Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	Associated Pallets Ltd Elling Totton Southampton Hampshire SO40 4TE	728 94	0 00	728 94
CA01	Adler Manufacturing Ltd First Floor Eastgate House 35-43 Newport Road Cardiff CF24 0AB	370 79	0 00	370 79
CA02	AVSL Group Ltd Containerbase Barton Dock Road Manchester M41 7BQ	144 00	0 00	144 00
CB00	BNP Paribas Leasing Solutions - shortfall b/f Contact Carol O'Neil Northen Cross Basing View Basingstoke RG21 4HL ACC REF U101970	497 00	0 00	497 00
CB01	BT Plc Acc Ref VP49162570 BT Plc 81 Newgate Street London EC1A 7AJ	18 00	0 00	18 00
CB02	Business Magnet 9 Meadway Court Meadway Technology Park Stevenage Hertfordshire SG1 2EF	497 00	0 00	497 00
CC00	Cornwall Council Ref 802297702 & 802206855 PO Box 676 Threemilestone Truro Cornwall TR4 9LD	1,896 00	0 00	1,896 00
CD00	D R Building Materials 6 Barncoose Ind Est Pool Redruth Cornwall TR15 3RQ	652 80	0 00	652 80
CF00	FedEx UK Ltd Acc Ref 072N129405 Parkhouse East Ind Est Newcastle Under Lyme Staffordshire ST5 7RB	61 36	0 00	61 36
Signature				

Butcher Woods
Southwest Packing Cases Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CF01	First Found Acc Ref SOU00072 First Found St Jame's Buildings Oxford Street Manchester M1 6FQ	69 60	0 00	69 60
CH00	HM Revenue and Customs - PAYE/NIC INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	7,214 69	0 00	7,214 69
CH02	HM Revenue and Customs - VAT Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	21,290 82	0 00	21,290 82
CH03	H & A Waste Services Ltd Acc Ref ST259 H & A Waste Services Ltd, 49 Cardrew Way Cardrew Ind Est Redruth Cornwall TR15 1SS	19 14	0 00	19 14
CI01	H M Revenue & Customs COLLECTOR OF TAXES ACCOUNTS OFFICE CUMBERNAULD CUMBERNAULD GLASGOW G70 5TR	10,297 30	0 00	10,297 30
CL00	Lloyds Bank Acc No 01825448 Commercaill Square Camborne Cornwall TR14 8JT	4,079 81	0 00	4,079 81
CP00	Penn Elcom Ltd Accounts Manager Danielle Lyd 9-10 Parsons Road Parsons Ind Est Washington Tyne & Wear NE37 1HB	3,664 86	0 00	3,664 86
CP01	STA International Ltd , re Premier Forest Produc STA Ref 1298637, Settlement Office , 3rd Floor Colman House King Street Maidstone ME14 1DN	2,323 50	0 00	2,323 50
CP02	Pitney Bowes Acc Ref 6335052030214054 Purchase Power PO Box 6570 Harlow	19 10	0 00	19 10
Signature	Essex CM20 2GZ			

Butcher Woods
Southwest Packing Cases Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CR00	RR Transport Ltd Stanley Way Cardrew Ind estate Redruth Cornwall TR15 1SP	1,137 60	0 00	1,137 60
CS00	Streamline Merchant Services Merchant ID 65022203 Streamline Merchant Services, Gateshead Card Victory House Fifth Avenue Gateshead NE11 0EL	5 34	0 00	5 34
CS01	Southwest Water Ltd Acc 2593449702 20 42 and Unit10c Acc 2 Southwest Water Ltd PO Box 4762 Worthing BN11 9NT	75 38	0 00	75 38
CT00	Thirsty Work Ltd Acc Ref SOU040H/696269 Vantage Point Woodwater Park Pynes Hill Exeter EX2 5FD	15 12	0 00	15 12
CW00	Eon Electricity Westwood Way Westwood Business Park Coventry CV4 8LG	171 52	0 00	171 52
CW01	Workman LLP Rivergate House 70 Redcliffe Street Bristol BS1 6AL	1,547 00	0 00	1,547 00
CW02	Worldpay Ltd Merchant Code SOUTHWESTPACM1 Worldpay Ltd, Worldpay Centre The Science Park Milton Road Cambridge CB4 0WE	4,788 00	0 00	4,788 00
CW03	Wurth UK Limited 1 Centurian Way Erith Kent DA18 4AE	810 54	0 00	810 54
26 Entries Totalling		62,395 21	0 00	62,395 21

Signature 