

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

07221820

Name of Company

Apet Sheet & Film Ltd

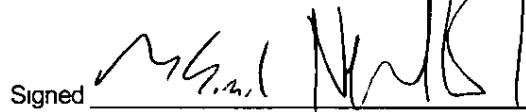
I / We
 Neil Henry
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Michael Simister
 5 Tabley Court
 Altrincham
 Cheshire
 WA14 1EZ

Victoria Street

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 December 2012

Signed



Date

20 December 2012

Lines Henry Limited
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Ref A259/NH/MS/LMRJ

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A31 22/12/2012 #363
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Apet Sheet & Film Ltd

on the 20 December 2012 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 JONATHAN SALEM

Signed 

Dated 20-12-2012

Apet Sheet & Film Ltd
Statement Of Affairs as at 20 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Stock	7,898 00	4,500 00
Book Debts	3,417 00	Uncertain
Estimated total assets available for preferential creditors		4,500 00

Signature  Date 20-12-2012

Apet Sheet & Film Ltd
Statement Of Affairs as at 20 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	<u>4,500 00</u>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>4,500 00</u>
Debts secured by floating charges post 15 September 2003	10,500 00
NatWest Bank	10,500 00
Estimated deficiency/surplus of assets after floating charges	<u>(6,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	122,952 00
J Salem	58,140 00
S Whigham	74,844 00
H M Revenue & Customs - PAYE/NIC	5,348 00
H M Revenue & Customs - VAT	64,845 00
	326,129 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(326,129 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	6,000 00
Estimated deficiency/surplus as regards creditors	<u>(332,129 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(332,229 00)</u>

Signature  Date 20-12-2012

Lines Henry Limited
Apet Sheet & Film Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aquarius Manufacturing Ltd	Premier Mill, Hartley Street, Great Harwood, Lancashire, BB6 7SR	25,749 71
CB00	British Telecom	Correspondence Centre, Providence Row, Durham, DH98 1BT	118 73
CC00	C H H Consultants L L P	32 Orchard Drive, Oswaldtwistle, Accrington, Lancashire, BB5 0FA	300 00
CC01	Close Asset Finance	Suite B First Floor, The Maltsters, Wetmore Road, Burton upon Trent, DE14 1LS	0 00
CE00	Euro Extrusions Ltd	Premier Mill, Hartley Street, Great Harwood, Lancashire, BB6 7SR	49,864 15
CE01	Euro Plastic Recycling Ltd	Premier Mill, Hartley Street, Great Harwood, Blackburn, BB6 7SR	555 12
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	H M Revenue & Customs	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	5,348 00
CH03	H M Revenue & Customs	Queensway House, Stewartfield Way, East Kilbride, G79 1AA	64,845 00
CH04	Chris Horsfield	32 Orchard Drive, Oswaldtwistle, Accrington, BB5 0FA	0 00
CJ00	Jonathan Salem	2 Maggoty Lane, Gawsworth, Macclesfield, SK11 9JG	58,140 00
CN00	NILF	Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Phry Queensway, Birmingham, B4 6BS	0 00
CN01	NatWest Bank	Spinningfields Branch, 182 Deansgate, Manchester, M3 3LY	10,500 00
CS00	Simon Whigham	6 Hillside Close, Great Harwood, Blackburn, BB6 7PR	74,844 15
CV00	Vogue Plastics Machinery Ltd	The Old Sawmill, Elizabeth Street, Macclesfield, Cheshire, SK11 6QL	46,364 76
RJ00	Mr Jonathan Salem	2 Maggoty Lane, Gawsworth, Macclesfield, SK11 9JG	0 00
RS00	Mr Simon Whigham	6 Hillside Close, Great Harwood, Blackburn, BB6 7PR	0 00
18 Entries Totaling			336,629 62

Signature

