

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs

S95/99

Pursuant to Section 95/99 of
The Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

07247197

Name of Company

CONFILL PACKAGING LIMITED

I/We

Eileen T F Sale FIPA
Sale Smith & Co Limited
Insolvency Practitioners
Carmella House
3 & 4 Grove Terrace
Walsall
West Midlands WS1 2NE

the Liquidator(s) of the above named company attach a statement
of the company's affairs as at 30th April 2013

Signed *Eileen T F Sale*

Date 1st May 2013

Sale Smith & Co Limited,
Insolvency Practitioners
Carmella House
3 & 4 Grove Terrace
Walsall
West Midlands WS1 2NE

Liquidator

FRIDAY

A27LKS3M

A35 03/05/2013 #97

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CONFILL PACKAGING LIMITED

on the 30th day of April 2013

being a date not more that 14 days before the date of the resolution for winding up

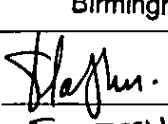

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I (a) Mr Ajay Balu, director

of (b) 40 Brook End, Fazeley, Tamworth, Staffordshire, B78 3RT

Make oath and say that the several pages exhibited hereto and marked Exhibit 1, Exhibit 2 and Exhibit 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at Tuesday, 30th April 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Packaging Services

Sworn at	SMG Solicitors 111 Hagley Road Edgbaston
Date	Birmingham B16 8LB 30/04/13 .
Before Me	 Signature(s)  SANTOSH MAJHI .

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor of Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

This is the Exhibit 1 referred to in the Affidavit of Mr Ajay Balu sworn before me
Solicitor/Commissioner for Oaths on this 30th day of April 2013

CONFILL PACKAGING LIMITED

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 30TH APRIL 2013

	See Note	Book Value at 31 03 12 £	£	Estimated to Realise £
<u>ASSETS SPECIFICALLY PLEDGED</u>				
Rent Deposit Deeds	(2)	5,000		-
<u>ASSETS NOT SPECIFICALLY PLEDGED</u>				
Book Debts (at 30 04 13)	(3)	12,467		9,350
Plant & Equipment	(4)	9,362		-
Fixtures & Fittings	(5)	2,222		-
Equipment	(6)	1,420		-
Stock (at 30 04 13)	(7)	NIL		-
Cash at Bank and in Hand	(8)	10,939		<u>10,939</u>
<u>AVAILABLE FOR PREFERENTIAL CREDITORS</u> (subject to costs of realisation and liquidation)				19,743
PREFERENTIAL CREDITORS				
<u>Department of Employment (Wages & Holiday Pay)</u>	(9)			NIL
<u>ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS</u>				<u>19,743</u>
<u>NON-PREFERENTIAL CREDITORS</u>				
Trade & Expense Creditors (See Schedule)			78,748	
HM Revenue & Customs (PAYE / NIC)	(10)		15,189	
HM Revenue & Customs (VAT)	(11)		5,780	
Director's Loan Account	(12)		<u>2,000</u>	<u>101,717</u>
<u>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS</u>				81,974
 <u>Add</u> Share Capital – Issued and Fully Paid				 <u>99</u>
<u>ESTIMATED TOTAL DEFICIENCY</u>				 <u>£82,073</u>

- This is the Exhibit 2 referred to in the Affidavit of Mr Ajay Balu sworn before me Solicitor/Commissioner for Oaths on this 39th day of April 2013

CONFILL PACKAGING LIMITED

NOTES TO BE READ IN CONJUNCTION WITH THE DIRECTOR'S STATEMENT OF AFFAIRS AS AT 30TH APRIL 2013

1. Sale Smith & Co Limited On 9th April 2013, instructions were given to Messrs Sale Smith & Co. Limited to convene a statutory meeting of the creditors of the company, following the director's decision to commence the voluntary winding up proceedings of the company. Neither Mrs Eileen Sale nor any member of the firm Sale Smith & Co. Limited has previously acted for the company or any director thereof.
2. Rent Deposit Deeds There are Rent Deposit Deeds held by Irere Eagle 1 Ltd in the total sum of £5,000 on behalf of the landlord. The amount realisable is unknown as it is considered that the landlord may have a set-off claim against the deposits in respect of unpaid rent.
3. Book Debts Information relating to the company's outstanding book debts has been provided by the director. A general provision of 25% has been made by the director in respect of bad or doubtful debts. According to the company's books and records, net sales since April 2012 have been as follows -

	£
30th April 2012	26,196
31st May 2012	37,649
30th June 2012	16,113
31st July 2012	54,918
31st August 2012	19,966
30th September 2012	19,689
31st October 2012	18,275
30th November 2012	24,026
31st December 2012	14,376
31st January 2013	18,406
28th February 2013	30,585
31st March 2013	<u>13,879</u>
Total Sales (excluding VAT) for the period from 01 04 12 – 31 03 13 (approximately 12 months)	 <u>£294,078</u>

4. Plant & Equipment The director advises that no plant and equipment remains available for realisation as it has been previously sold.
5. Fixtures & Fittings The director advises that no fixtures and fittings remain available for realisation as it has previously been sold.
6. Equipment. No equipment remains available for realisation as it has previously been sold.
7. Stock The director advises that no stock remains available for realisation.
8. National Westminster Bank Plc The company banked with National Westminster Bank Plc, 3 Church Street, Oldbury, West Midlands, B69 3ND, and utilised facilities provided by the Bank. The Bank holds no security for its lending.

According to the company's books and records, the month end Bank account balances since April 2012 have been as follows -

	£
30th April 2012	1,431 12 CR
31st May 2012	16,741 68 CR
30th June 2012	188 18 CR
31st July 2012	291 40 DR
31st August 2012	3,360 38 CR
30th September 2012	9,791 78 CR
31st October 2012	2,076 45 CR
30th November 2012	7,388 49 DR
31st December 2012	2,753 20 CR
31st January 2013	4,379 92 CR
28th February 2013	2,612.03 CR
28th March 2013	3,518 48 DR
26th April 2013	8,510 63 CR

- 9 Preferential Creditors In view of the changes in legislation preferential claims principally relate to certain employee entitlements only
- 10 HM Revenue & Customs (PAYE/NIC) The debt due to HM Revenue & Customs is in respect of outstanding deductions of PAYE and National Insurance Contributions for the last four months of trading
- 11 HM Revenue & Customs (VAT) The debt due to HM Revenue & Customs is in respect of outstanding VAT for the last quarter period of trading
- 12 Director's Loan Account This represents funds introduced into the company by the director, Mr Ajay Balu, as disclosed in the company's books and records
- 13 Retention of Title Claims No provision has been made in the Statement of Affairs for any alleged retention of title claims, which may be made by creditors
- 14 Finance Agreements No provision has been made in the Statement of Affairs in respect of any termination costs which may be applicable having regard to leasing/finance agreements etc
- 15 Creditors Claims Generally The amounts shown as due to creditors have been extracted from the company's books and records Inclusion in the schedule of creditors does not constitute an admission that there is now or has been in the past, any legal liabilities upon the company to make payment of all or part of the amounts shown

Many creditors have not yet confirmed their claims against the company and it is possible that some invoices have yet to be received All creditor balances are shown inclusive of VAT where applicable

Ajay Balu
Director
30th April 2013

This is the Exhibit 3 referred to in the Affidavit of Mr Ajay Balu sworn before me
Solicitor/Commissioner for Oaths on this 30th day of April 2013

CONFILL PACKAGING LIMITED

SCHEDULE OF TRADE AND EXPENSE CREDITORS AS AT 30TH APRIL 2013

	<u>£</u>
Alpha Transport Services Ltd, AMK House, West Bromwich Street, Oldbury, B69 3AY	13,866 88
Aviva Credit Services UK Ltd, Pitheavlis, Perth, Scotland, PH2 0TQ	686.99
Beach Insurance Brokers Ltd, Churchill Court, Faraday Drive, Bridgnorth, Shropshire, WV15 5BA	26 90
Chubb Fire & Security Ltd, No 1 @ The Beehive, Lions Drive, Shadsworth Bus Park, Blackburn, BB1 2QS	248.10
Cygnets Telecom Ltd, Birchy Cross Bus Ctr, Broad Lane, Tamworth-In-Arden, Solihull, B94 5DN	64.83
Ireere Eagle 1 Ltd & Ireere Eagle 2 Ltd, 12 Charles 11 Street, London, SW1Y 4QU	23,423 78
James E Smith (Timber) Ltd, Soho Pool Way, Park Road, Hockley, Birmingham, B18 5JA	4,048 44
Masterfreight Ltd, AMK House, West Bromwich Street, Oldbury, B69 3AY	20,030 77
Midland Telecom, St George's Court, 255 Hospital Street, Birmingham, B19 2YF	107 46
Npower, PO Box 583, Hull, HU5 1YU	853 73
Sandwell MBC, Sandwell Council House, Oldbury, West Midlands, B69 3DE	14,773 80
South Staffs Water Ltd, Green Lane, Walsall, West Midlands, WS2 7PD	59 35
UK Fuels Ltd, PO Box 262, Crewe, Cheshire, CW2 6GF	486 89
Veolia Environmental Services, Kingswood Crescent, Cannock, Staffs, WS11 8JP	70 07

TOTAL

£78,747 99

Other Creditors' Addresses:

	<u>£</u>
HM Revenue & Customs, City Centre House, 30 Union Street, Birmingham B2 4AF	15,189
HM Revenue & Customs, Two Broadway, Broad Street, Five Ways, Birmingham B15 1BG	5,780
Mr Ajay Balu, 40 Brook End, Fazeley, Tamworth, Staffordshire, B783RT	2,000