

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**

07327973

Name of Company

DBR Packaging Limited t/as Tubby's Packaging

I / ~~WE~~  
Philip John Gorman  
Windsor House  
Barnett Way  
Barnwood  
Gloucester  
GL4 3RT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 August 2013

Signed



Date 22 August 2013

Hazlewoods LLP  
Windsor House  
Barnett Way  
Barnwood  
Gloucester  
GL4 3RT

Ref 1109/PJG/PRJF/NTS

Insolvency

**For Official Use**

THURSDAY



\*A2FSATLM\*

29/08/2013

#68

COMPANIES HOUSE

**FOR INTERNAL PURPOSES ONLY**

**Form 4.19**

DBR Packaging Limited t/as Tubby's Packaging

Calculation Not Relevant No floating charge or date prior to implementation date

20 August 2013

**Statement of Affairs**

Statement as to affairs of

DBR Packaging Limited t/as Tubby's Packaging

on the 22 August 2013 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 DARRYL BALL

Signed D. Ball

Dated 22 AUGUST 2013

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DBR Packaging Limited t/as Tubby's Packaging  
 Statement Of Affairs as at 22 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
3 Motor vehicles	27,974 00	15,700 00
Close Motor Finance Limited		(27,799 00)
Deficiency c/d		<u>(12,099 00)</u>
Packaging Machine	4,645 00	1,500 00
Close Asset Finance Limited		(4,614 00)
Deficiency c/d		<u>(3,114 00)</u>
Factored Book Debts	1,720 00	1,720 00
Lloyds TSB Commercial Finance Limited		(650 00)
		1,070 00
		1,070 00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant, Machinery & Office Equipment	3,618 00	1,250 00
Book Debts	2,164 00	2,164 00
Cash at Bank	3,612 00	3,612 00
<b>Estimated total assets available for preferential creditors</b>		8,096 00

Signature

D. Bull

Date 22/08/13

DBR Packaging Limited t/as Tubby's Packaging  
Statement Of Affairs as at 22 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,096 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,096 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,096 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	8,096 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,096 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	8,096 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	15,213 00
Trade & Expense Creditors	47,450 00
Directors loan account	2,692 00
R & D Jadwa	70,500 00
HM Revenue & Customs	15,183 00
	151,038 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(142,942 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(142,942 00)
Issued and called up capital	
Ordinary Share Capital	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(143,042 00)

Signature D. Ball Date 22/08/13

**Hazlewoods LLP**  
**DBR Packaging Limited t/as Tubby's Packaging**  
**B - Company Creditors**

Key	Name	Address	£
CA00	APC Express Logistics Ltd (Nottingham)	Anderson Road, Goole, DN14 6UD	395 83
CA01	ADT Fire and Security	ADT House, Mucklow Hill, Halesowen, B62 8DA	111 00
CB00	Brinvalle Bird Foods Ltd	Brinvalle Farm, Long Clawson, Melton Mowbray, LE14 4NB	102 63
CB01	Business Lists UK	Astle House, Snelsor, Macclesfield, SK11 9AW	237 60
CB02	Business & Industry Today Ltd	Suite 4, 4th Floor, Maybrook House, Queensway, Halesowen, B63 4AH	468 00
CC00	Crediton Confectionery Ltd t/a Bristows	March Lane, Crediton, Devon, EX17 1ET	10,576 80
CC01	Cavanagh & Co	86 Friar Lane, Nottingham, NG1 6EB	4,065 28
CC02	Close Motor Finance Limited	Roman House, Roman Road, Doncaster, South Yorkshire, DN4 5EZ	32,413 00
CD00	Dulce Plus Golosinas SA	Ctra Santomera-Abanilla, km 13, Pol Ind El Somollila, 30640 Alamillo, Murcia, ESPANA	4,606 55
CD01	Days Labels Ltd	Unit 2-4a Moat Way, Barwell, Leicestershire, LE9 8EY	1,055 57
CD02	Mr D Ball		2,692 00
CE00	Eon Energy		576 88
CG00	Greenwoods Stock Boxes Ltd		126 72
CG01	Gelards		3,041 60
CH00	HM Revenue & Customs VAT	L75 1AD ICHU, Room BP4302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,271 00
CJ01	HM Revenue & Customs PAYE & NI	66 Wigan Road, Bolton, BL3 5PZ	2,912 00
CJ02	Mr R & D Jadwa	14 Winton Grove, Ladybridge, Bolton, BL3 4UX	70,500 00
CL01	Mr D Jadwa		0 00
CM00	Lloyds TSB Commercial Finance Limited	Newmarket Lane, Cross Green Industrial Estate, Leeds, LS9 0SH	650 00
CM01	Morris and Son	International House, Trowell Freight Depot, Stapleford Road, Trowell, Nottingham, NG9 3RP	2,754 38
	Martyn Barratt Transport Ltd		579 79
CN00	Nottingham Council	Accounts Receivable, Second Floor, Loxley House, Station Street, Nottingham, NG2 3NG	8,628 91
CP00	The Print Quarter	251 Exchange Road, West Bridgford, Nottingham, NG2 6DD	1,307 75
CR00	Reflex Labels	Vision House, Hamilton Way, Oakham Business Park, Mansfield, NG18 5BU	2,024 00
CR01	Rothera Dowson	2 Kayes Walk, Stoney Street, The Lace Market, Nottingham, NG1 1PZ	504 00
CS00	Severn Trent Water Ltd	P O Box 5310, Coventry, CV3 9FJ	141 60
CT01	TW Team Ltd	Suite 404, 111 West George Street, Glasgow, G2 1QW	492 00
CT02	T Mobile		463 63

Signature D. Ball

**Hazlewoods LLP**  
**DBR Packaging Limited t/as Tubby's Packaging**  
**B - Company Creditors**

Key	Name	Address	£
CV00	Vidal Candies International S A U	Avda. Gutierrez Mellado s/n, Apdo 64 30500, Molina de Segura, Murcia, ESPANA	817 20
CW00	What Next Candy Company Ltd	Unit 6, Waterside Business Park, Hadfield, Glossop, SK13 1BS	3,887 94
CY00	Yodel	First Floor, Skyways House, Speke Road, Speke, Liverpool, L70 1AB	484 27
<b>31 Entries Totalling</b>			<b>168,887 93</b>

Signature D-Bull

**Hazlewoods LLP**  
**DBR Packaging Limited t/as Tubby's Packaging**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr D Ball	67 Woodside Road, Beeston, Nottingham, NG9 2SD	0	75	0	75
HD00	Mr D Jadwa	14 Whilton Grove, Ladybridge, Bolton, BL3 4UX	0	12	0	12
HR000	Mr R Jadwa	66 Wigan Road, Bolton, BL3 5PZ	0	13	0	13
<b>3 Entries Totalling</b>						<b>100</b>

Signature D. Ball