

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

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Company Number

07365772

Insert full name of
company

Name of Company
Pendle Boxes & Packaging Limited

Insert full names
and addresses

I, Charles Macmillan
of Beever and Struthers
St George's House
215-219 Chester Road
Manchester
M15 4JE

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 8 April 2015

Signed



Date 10 April 2015

Presenter's name,
address and
reference
(if any)

Paula Hannaford
Beever and Struthers
St George's House
215-219 Chester Road
Manchester, M15 4JE

For Official Use

Liquidation section | Post room

SATURDAY



A14

A452GLC1

11/04/2015

#329

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pendle Boxes & Packaging Limited

on the 8 April 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 Geoffrey Douglas Hall

Signed C. Hall

Dated 8th April 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge</u>		
Debtors	236,141 00	143,243 00
ABN AMRO Commercial Finance PLC	(175,736 88)	(175,736 88)
Surplus / shortfall carried down to floating charge	60,404 12	(32,493 88)
<u>Assets subject to finance agreements</u>	£	£
Plant and Machinery	76,000 00	76,000 00
Motor Vehicles	24,000 00	24,000 00
Close Brothers Asset Finance	(168,915 00)	(168,915 00)
Shortfall to be carried down	(68,915 00)	(68,915 00)
<u>Assets subject to floating charge</u>		
Computer and Office Equipment	2,977 00	1,500 00
Fixtures, Fittings, Electrical Installation and Racking	82,339 00	2,250 00
Stock	58,354 00	1,500 00
Commercial Vehicles	2,375 00	2,250 00
Deferred Taxation	40,719	0
Surplus to be carried down	186,764 00	7,500 00
 Estimated total assets available for preferential creditors	 186,764 00	 7,500 00

Signature

C. Hall

Date

8/4/15

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	7,500 00
Liabilities	
Preferential creditors -	(20,951 06)
Estimated (deficiency) / surplus as regards preferential creditors	(13,451 06)
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	(13,451 06)
Debts secured by floating charges	(32,493 88)
Estimated (deficiency) / surplus of assets after floating charges	(45,944 94)
Estimated prescribed part of net property where applicable (brought down)	Nil
Estimated surplus available to unsecured creditors	(45,944 94)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(15,585 30)
Trade and Expense Creditors	(137,430 93)
Director's Loan Account - Geoffrey Hall	(202,131 75)
Shortfall from Close Asset Finance Agreements	(68,915 00)
HM Revenue and Customs	(41,464 00)
	(465,526 98)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(511,471 92)
Issued and called up capital	(160,000)
Estimated total (deficiency) / surplus as regards members	(671,471 92)

Signature

C. Hall

Date

8/4/15

Note As the Company's Net Property is Nil, there is to be no prescribed part.

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreement 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	Value of security £
ABN AMRO Commercial Finance PLC	5th Floor Anchorage 2, Anchorage Quay, Salford Manchester, M50 3QP	175,736.88	Fixed and Floating Charge - 26 June 2012	175,736.88
Close Brothers Limited	10 Crown Place London, EC2A 4FT	168,915.00	Asset Finance Hire Purchase - Various	168,915.00
A2A Transport Ltd	A2A Transport Ltd Junction 7 Business Park, Blackburn Road, Accrington, BB5 5JW	90.00		
Advanced Tool & Die Co Ltd	Advanced Tool & Die Co Ltd, Unit 14A-Ashtenne Business Centre, Radway Green, Alsager, Cheshire CW2 3PR	1,198.24		
Backhouse Insurance Brokers	Backhouse Insurance Brokers, Oakmount House, 9 Carrside, Lomeshaye Business Park Nelson, BB9 6RX	1,491.78		
Barclays Bank Plc	Barclays Bank Plc, 72-78 Saint James' Street Burnley, BB11 1NH	5,204.99		
Bradfast	Bradfast Unit 2 Junction 25 Business Park Huddersfields Road, Mirfield, West Yorkshire WF14 9DA	116.64		
Borough of Pendle	Treasury Services Number One Market Street, Nelson Lancashire BB9 7LJ	4,172.00		
Daisy Communications	Daisy Communications, Bank Chambers Falkner Street, Manchester, M1 4EH	181.08		
Direct Foam & Packaging Ltd	Direct Foam & Packaging Ltd, Unit 4 Rutland Way, Lunney Way, Shaw Oldham OL2 8HE	2,007.30		
D & K R Preston	D & K R Preston P O Box 277 Rossendale, BB4 0ED	528.00		
Door 4	Door 4, Suite 103, Pendle Business Centre, Commercial Road, Nelson BB9 9BT	144.00		
DH Recruitment(Blackburn)	DH Recruitment(Blackburn) 34 Abbey St, Accrington, Lancs, BB5 1EB	3,991.68		
D S Smith Converters	D S Smith Converters South Mills, Blunham, Bedfordshire, MK44 3PH	359.60		
M Duerdens Ltd	M Duerdens Ltd Unit 2 Healey Wood Rd, Burnley, Lancs, BB11 2NG	799.31		
Enterprise Adhesives & Chemicals Ltd	Enterprise Adhesives & Chemicals Ltd 43 Hornby Square, Southfields Industrial Estate Basildon Essex, SS15 6SD	574.56		
Express Freight Solutions	Express Freight Solutions, The Trailer Yard, Smallshaw Lane Burnley, BB11 5SQ	257.40		
Fox Corrugated Machinery Ltd	Fox Corrugated Machinery Ltd, 67 Brandon Way, Kingswood Hall, E Yorks HU7 3EL	2,001.91		
Fraser Adams Ltd	Fraser Adams Ltd, Reservoir (Wheelbase) Works, Blackburn Road, Ruishton, BB1 4ER	427.97		
Geoffrey Hall	301 Gisburn Road Barrowford, Nelson Lancashire, BB9 6AU	202,131.75		
Harding Packaging Service Ltd	Harding Packaging Service Ltd 2 Ravenhurst Court Birchwood, Cheshire, WA3 6PN	564.83		
Hi-Tech Products Ltd	Hi-Tech Products Ltd, Unit H & H1 Robian Way, Swadincote, Derbyshire, DE11 9DH	878.40		
HM Revenue and Customs	National Insolvency Unit 5th Floor, Regent House, James Street, Liverpool, L75 1AD	24,007.11		
HM Revenue and Customs	ICHU, RM BP 3202, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	17,457.00		
Horizon Inks Ltd	Horizon Inks Ltd, New Street Sloughwaite, Huddersfield, HD7 5BB	203.84		
Hub Packaging	Hub Packaging Willenhall Lane Binley Coventry, CV3 2AS	584.74		
Ianua	Hub Packaging Willenhall Lane Binley Coventry, CV3 2AS	139.20		
ID Machinery Ltd	Ianua, Unit 1A, Ground Floor Offices, Britannia Mill Business Park, Off Windermere Avenue, Burnley BB10 2DF	4,586.66		
Infotone Imaging Supplies	ID Machinery Ltd Alston Drive Bradwell Abbey Industrial Estate, Milton Keynes, MK13 9HB	1,562.28		
J & J Ingham	Infotone Imaging Supplies 5D Dunslow Court Eastfield, Scarborough, YO11 3XT	8,344.66		
Interflon (UK) Ltd	J & J Ingham 275A-281 Leeds Road Nelson, Lancashire, BB9 8EJ	199.14		
Kenyon Group Limited	Interflon (UK) Ltd, Crofton House, Crofton Rd-Portrack Stockton-On Tees TS18 2QZ	160.32		
Kilblaze Limited	Kenyon Group Limited Regent House Regent Street, Oldham OL1 3TZ	156.00		
K Mac Services	Kilblaze Limited 14 Pasture Drive, Foulridge Colne, BB8 7NX	393.75		
Lynch Truck Services	K Mac Services 111 Watkinson Rd, Halifax, HX2 9BZ	3,632.06		
Mansfield Board Equipment Ltd	Lynch Truck Services, Barnfield Way Altham Business Park, Altham, Lancs, BB5 5YT	4,952.09		
Metro Flexographics	Mansfield Board Equipment Ltd, Unit 2 Horley Rd Northampton NN2 6LJ	572.40		
Mr & Mrs J Angham	Metro Flexographics, 9 Railway St, Hyde, Cheshire, SK14 1DF	12,388.88		
	73 The Crescent Dales View Park Salterforth Lancashire BB18 3RQ			

Checked 8/4/15

Northern Corrugated Cases Ltd	Northern Corrugated Cases Ltd, Middleich Rd, Byley Middlewich, Cheshire CW10 9NX	622 20
Jack Nobbs & Son Limited	Jack Nobbs & Son Limited Todd Hall Farm, Todd Hall Road, Haslingden Lancs BB4 5LA	2 220 00
Pendle Forklift Services	Pendle Forklift Services Unit 2B Station Yard Earby, Lancs, BB18 6PX	675 98
Performance Cutters Ltd	Performance Cutters Ltd, Unit 4 Norden Court, Heyls Lane Ind Est, Gt Harwood, Blackburn BB6 7UR	192 00
Pestokill Pest Control	Pestokill Pest Control, Graveoak, East Lancashire Rd, Leigh Lancs, WN7 3SE	340 80
P N P Packaging Service Ltd	P N P Packaging Services Ltd, Commerce Court Ind Estate Challenge Way, Bradford W Yorks BD4 8NW	3 090 87
Prime Wire	Prime Wire Smeckley Wood Close Chesterfield Trading Est, Sheepbridge Chesterfield, S41 9PZ	583 32
Ray Ryan	Ray Ryan 27 Liverpool Rd South Burscough Lancs, L40 7RE	297 96
John Roberts Holdings Limited	John Roberts Holdings Limited, Settle North Yorkshire, BD24 9LX	14 080 40
Rossendale Forme & Knife Co	Rossendale Forme & Knife Co 245 Burnley Road East Waterfoot, Rossendale BB4 9HY	728 40
R W Electrical Engineering Ltd	R W Electrical Engineering Ltd, Little Mearley Hall, Worston Clitheroe, Lancs, BB7 6RT	2 397 24
Secom Plc	Secom Plc Secom House 52 Godstone Rd, Kenley Surrey, CR8 5JF	129 00
Smurfit Sheefeeding	Smurfit Sheefeeding, Fishergate Norwich, NR3 1SJ	43 955 91
Stonehouse Loggig	Stonehouse Loggig, Unit F1, Junction 7 Bus Park, Clayton-Le-Moors, Accrington, BB5 5JW	114 00
Tool Options Ltd	Tool Options Ltd, Unit 1 Dean Mill, Plumbe St Burnley, Lancs, BB9 6RT	114 91
United Utilities	United Utilities, P O Box 450 Warrington, WA55 1WA	1 662 53
Vwm Ltd	Vwm Ltd, Lodge Holme, Skipton Road, Trawden, Lancs, BB8 8RA	139 90
W Corrugated Products Ltd	W Corrugated Products Ltd Arrow Trading Estate Corporation Road Audenshaw, M34 5LR	3 199 80
Miss D Ahmed	-	1 419 60
Mr G Barker	-	6 618 31
Mr D Bentley	-	1 405 05
Mr P Bleasdale	-	1 090 98
Mr J Burbidge	-	1 050 09
Mr M Chectam	-	1 805 91
Mr M Crabtree	-	1 890 00
Mr M Culpin	-	783 00
Mr A Feather	-	2 537 60
Mr M French	-	3 476 00
Mr W Ingham	-	1 193 30
Mr N Gallery	-	997 92
Mr A Lancaster	-	1 340 00
Mr N Nutter	-	4 575 00
Mr S Riding	-	1 710 00
Mr T Riding	-	1 445 00
Mr S Roberts	-	1 713 60
Ms V Travers	-	380 16
Mr M Wellock	-	1 104 84
		762 215 03

Total 762,215 03

Signature C. H. H. H. Date 8/4/15

C Company Shareholders

Name of Shareholder	Number of Shares Held
Geoffrey Douglas Hall	159,999
Linda Hall	1

Signature  Date 8/4/15.