

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

07477379

Name of Company

Universal Export Packers Ltd

We

Eric Walls & Wayne Harrison,
C12 Marquis Court,
Marquisway,
TVTE,
Gateshead,
Tyne & Wear,
NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date 28 May 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref EW/WH/K2539/N

For Official Use
Insolvency Section | Post Room

SATURDAY



A48J59XN
30/05/2015 #178
COMPANIES HOUSE

A05

Statement of Affairs

Statement as to affairs of

Universal Export Packers Ltd

on the 28 May 2015 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

THOMAS EMANUEL

Signed



Dated

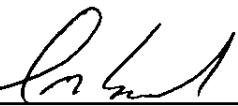
28/5/15

Universal Export Packers Ltd
Statement Of Affairs as at 28 May 2015

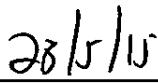
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Computer Equipment	1,328 00	100 00
Furniture & Equipment	971 00	50 00
Book Debts	2,256 00	2,256 00
Directors Loan Account	90,378 00	
Cash at Bank	6,700 00	6,700 00
Funds held by Liquidator	4,200 00	4,200 00
Estimated total assets available for preferential creditors		13,306 00

Signature



Date



Universal Export Packers Ltd
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,306 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	13,306 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,306 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,306 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	13,306 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,306 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	105,426 92
Directors - Redundancy Pay Est	800 00
	106,226 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(92,920 92)
Estimated deficiency/surplus as regards creditors	(92,920 92)
Issued and called up capital	
Ordinary Shareholders	5 00
	5 00
Estimated total deficiency/surplus as regards members	(92,925 92)

Signature John Date 28/5/15

Universal Export Packers Ltd
Statement Of Affairs as at 28 May 2015

B - List of Creditors

Unsecured Creditors

Name	Address	£
HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	94,112 62
HM Revenue & Customs	c/o Rossendale, PO Box 324, Rossendale, BB4 0GE	11,314 30
	Total	<u>105,426 92</u>

Unsecured Creditors - Employee Redundancy Claims

Name	Address	£
Employees Unsecured Claims		800 00
	Total	<u>800 00</u>

Signature LMJ Date 28/5/15