

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

To the Registrar of Companies

For Official Use

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Company Number

07496119

Name of Company

Medipack Solutions Limited

~~I Am~~  
Martin Halligan  
Eaton House  
Station Road  
Guiseley  
Leeds  
LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 March 2014

Signed



Date 17 March 2014

Live Recoveries Limited  
Eaton House  
Station Road  
Guiseley  
Leeds  
LS20 8BX

Ref M013/MPH/JMJ/AW

For Official Use

Insolvency Section | Post Room

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21/03/2014

#157

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Medipack Solutions Limited

on the 17 March 2014 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

SHAUN DOUGLAS TERRY

Signed

SDT

Dated

17/03/14

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Medipack Solutions Limited  
Statement Of Affairs as at 17 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Fixtures & Fittings	10,000 00	10,000 00	
Landlord-Wellcroft Centre		(10,000 00)	
		NIL	NIL
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			NIL

Signature  Date 17/03/14

Medipack Solutions Limited  
Statement Of Affairs as at 17 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>NIL</b>
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,501 00	
HM Revenue & Customs - VAT	1,395 00	
HM Revenue & Customs - CT	1 00	
Mr Shaun Dougals Teale	7,500 00	
		<b>51,397 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(51,397 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(51,397 00)</b>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(51,497 00)</b>

Signature  Date 17/03/14

**Medipack Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CG00	Grenke Leasing Ltd	5th Floor, Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	10,000 00
CH00	HM Revenue & Customs	Insolvency Operations Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AF	1,395 00
CH01	HM Revenue & Customs	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	1 00
CL00	Leeds & Bradford Properties Limited	Far Shay Farm, Brighouse & Denholme Road, Queensbury, BD13 4HF	32,500 00
CT00	Mr Shaun Douglas Teale	6 Easby Close, Ilkley, LS29 9DJ	7,500 00
CW00	Wellcroft Centre	Unit 6, Shipley, BD18 3HQ	1 00
<b>6 Entries Totalling</b>			<b>51,397.00</b>

