

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

07496119

Name of Company

Medipack Solutions Limited

I/We  
 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

|                                |  |
|--------------------------------|--|
| For Official Use               |  |
| Insolvency Section   Post Room |  |
| FRIDAY                         | <br>*A343UMG3* |
| A33                            | 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 SHAWN DOUGLAS TEARE

Signed Shawn

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

Signature

Date 17/03/14

Medipack Solutions Limited  
Statement Of Affairs as at 17 March 2014

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | <b>NIL</b>                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003   | NIL                          |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | <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   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <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                     |
|  | 51,397 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(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                       |
|  | 100 00                       |
| <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               |                  |
| CH00                       | HM Revenue & Customs                | Insolvency Operations Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AF | 10,000.00        |
| CH01                       | HM Revenue & Customs                | CT Operations SO838, PO Box 29997, Glasgow, G70 5AB                               | 1,395.00         |
| CL00                       | Leeds & Bradford Properties Limited | Far Shay Farm, Brighouse & Denholme Road, Queensbury, BD13 4HF                    | 1.00             |
| CT00                       | Mr Shaun Douglas Teale              | 6 Easby Close, Ilkley, LS29 9DJ   | 32,500.00        |
| CW00                       | Wellcroft Centre                    | Unit 6, Shipley, BD18 3HQ   | 7,500.00         |
| <b>6 Entries Totalling</b> |                                     |   | <b>51,397.00</b> |