

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

07575825

Name of Company

Redbox Packaging Design Ltd t/a Box Perfect

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref R0928BCO/GM/PXA/NS/EH/KM/KL

For Official Use
Insolvency Section 1 Post Room

TUESDAY



A12

24/03/2015

#113

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Redbox Packaging Design Ltd t/a Box Perfect

on the 18 March 2015 the date of the resolution for winding up

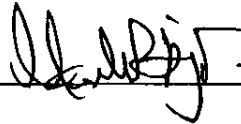
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARK BUTLER

Signed



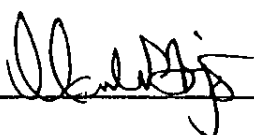
Dated

18/3/15.

Redbox Packaging Design Ltd t/a Box Perfect
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

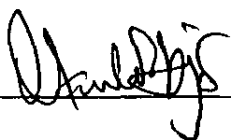
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		Uncertain
Book Debts	159,754 00	127,803 00
Factor 21 Plc		(127,525 00)
		278 00
		278 00
Assets subject to floating charge:		
Plant & Machinery		14,315 00
Office Furniture & Equipment		1,600 00
Motor Vehicles		300 00
Stock		2,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		18,493 00

Signature  Date 18/3/15.

Redbox Packaging Design Ltd t/a Box Perfect
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,493 00
Liabilities		
Preferential Creditors -		
Preferential Creditors	17,500 00	17,500 00
Estimated deficiency/surplus as regards preferential creditors		993 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		993 00
Estimated prescribed part of net property where applicable (to carry forward)		496 50
Estimated total assets available for floating charge holders		496 50
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		496 50
Estimated prescribed part of net property where applicable (brought down)		496 50
Total assets available to unsecured creditors		993 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	292,961 00	292,961 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(291,968 00)
Estimated deficiency/surplus as regards creditors		(291,968 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(292,068 00)

Signature  Date 18/3/15.

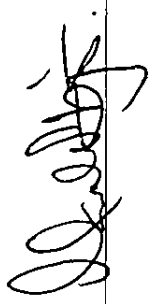
FRP Advisory LLP
Redbox Packaging Design Ltd t/a Box Perfect
B - Company Creditors

Key	Name	Address	£
C300	3C Technology Ltd	Network House, Hawkins Road, Colchester, Essex, CO2 8LA	1,114 80
CA00	Advanced Protective	25 Towerfield Road, Shoeburyness, Essex, SS3 9QT	1,034.28
CA01	Alphaprint (Colchester) Ltd	Challenge Way, Hythe Hill, Colchester, Essex, CO1 2LY	3,780 00
CA02	Atlas Dies Ltd	Unit 3 Northgate Industrial Estate, Collier Row Road, Romford, Essex, RM5 2BG	1,434 00
CA03	Affinity Water	Mill Hill, Manningtree, Essex, CO11 2AZ	153.30
CC00	Chelmer Pneumatics & Compressors Ltd	Chelmer House Belcroft, Eastways In Estate, Witham, Essex, CM8 3YU	1,649 65
CD00	Damar Properties	67 St Osyth Road East, Little Clacton, Essex, CO16 9NZ	1,709 43
CD01	DJ Snell Builder Ltd	67 St Osyth Road East, Little Clacton, Essex, CO16 9NZ	2,794.45
CE00	E & J Fire & Security Ltd	Unit 5 Rice Bridge Industrial Estate, Station Road, Thorpe Le Soken, Essex, CO16 0HH	217 20
CE01	Exact Service Ltd	Unit 1 Moulton College, Chelveston Road, Higham Ferrers, Northants, NN10 8HN	1,447 20
CE02	Employees		85,000.00
CF00	Factor 21 Ltd	Thames Park, Lester Way, Wallingford, Oxon, OX10 9TA	127,524 60
CH00	H M Revenue & Customs	Security Given: Debuture Date Given 28/03/2014	31,585.34
CH01	HM Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	
CJ00	JWP Industries	5th Floor Regian House, James Street, Liverpool, L75 1AD	136,390 89
CN00	North Essex Forklifts	Unit 5/6 Poplar Road, Stretford, Manchester, M32 9AN	15,750 00
CN01	NatWest Bank Plc	Avalon, Westbury Road, Great Holland, Essex, CO13 0JB	169 31
CP00	Pyramid Recruitment Ltd	10 Station Road, Clacton on Sea, Essex, CO15 1TA	0 00
CQ00	Quickcuts Ltd	Lloyds Bank Commercial Finance, No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	1,680 00
CR00	Reed Specialist Recruitment	137-139 Nathan Way, Thamesmead, SE28 0AB	342.00
CS00	Sage UK Ltd	California, 120 Coombe Lane, London, SW20 0BA	1,800 00
CT00	TNT UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	355.20
CT01	Tendring District Council	PO Box 186, Ramsbottom, Bury, BL0 9GR	3,005.31
CV00	Vodafone Ltd	88-90 Pier Avenue, Clacton on Sea, Essex, CO15 1TN	1,154 00
		PO Box 549, Banbury, OX17 3ZJ	394 46

Signature

FRP Advisory LLP
Redbox Packaging Design Ltd t/a Box Perfect
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			420,485.42

Signature 

FRP Advisory LLP
Redbox Packaging Design Ltd t/a Box Perfect
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Mark Bottjer	18 Henry Swan Way, Colchester, Essex, CO1 1LY	0	51	0	51
HH00	Susan Hearn	5A Malting Lane, Malting Lane, Kirby Le Soken, Frinton, Essex, CO13 0EH	0	49	0	49
2 Entries Totalling						100



Signature

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16 March 2015 12 35