

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

08000300

Name of Company

Pelaw Pack &amp; Pkg Ltd

I / We  
Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

John Russell  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 February 2013

Signed



Date 07 February 2013

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref P148213/MH

For Official Use

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Pelaw Pack & Pkg Ltd

on the 7 February 2013 the date of the resolution for winding up

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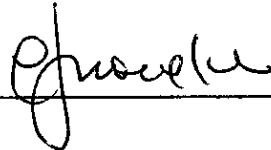
## Statement of truth

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

Full Name

CLIVE THORPSON

Signed



Dated

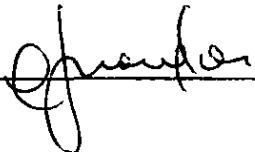
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Pelaw Pack & Pkg Ltd  
Statement Of Affairs as at 7 February 2013

**A - Summary of Assets**

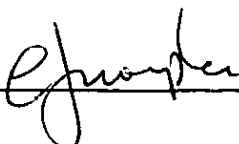
Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Book Debts	32,396 00	18,349 00	
Bibby Financial Services Limited	NIL	(18,093 00)	
		256 00	256 00
Plant & Machinery	NIL	30,000 00	
State Securities Plc	NIL	(30,000 00)	
		NIL	NIL
Plant & Machinery	NIL	30,000 00	
Close Asset Finance Limited	NIL	(30,000 00)	
		NIL	NIL
Sale of Business - Gateshead	NIL	20,000 00	
Pelaw Presentation Packaging Limited	NIL	(10,000 00)	
		10,000 00	10,000 00
<b>Assets subject to floating charge:</b>			
WIP - Bradford	NIL		510 00
<b>Uncharged assets.</b>			
<b>Estimated total assets available for preferential creditors</b>			<b>10,766 00</b>

Signature  Date 2/2/13

Pelaw Pack & Pkg Ltd  
Statement Of Affairs as at 7 February 2013

A1 - Summary of Liabilities

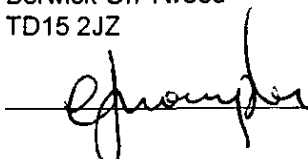
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,766 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 10,766 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,766 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	10,766 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 10,766 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	10,766 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,254 00
Barclays Bank Plc	1,100 00
HM Revenue & Customs - PAYE/NIC	22,247 00
HM Revenue & Customs - VAT	28,000 00
	<u>91,601 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(80,835 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(80,835 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(80,836 00)</u>

Signature  Date 7/2/13

**The P&A Partnership**  
**Pelaw Pack & Pkg Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A & S Finishers Unit 6, Breetfield Court Bretton Street Industrial Estate Dewsbury West Yorkshire WF12 9BB	678 00
CA02	AGM Print Maintenance Moorlands Consett County Durham DH8 9NN	126 00
CA04	Alan Ryan 8 Tenter Close Hadleigh Suffolk IP7 5FA	2,334 67
CA05	AMCS Express Services 7 Oakwood Avenue Low Fell Gateshead NE9 6PR	77 88
CA06	Anderson Print Finishers Unit 24 Riversdale Court Newburn Haugh Industrial Estate Newcastle Upon Tyne NE 15 8SG	1,290 00
CA08	Apex Print Finishers Dunn Smills Business Park Red Doles lane Huddersfield HD2 1YE	240 00
CA09	Alan Carr Print and Design Service 67 Queensway TVTE Gateshead Tyne & Wear NE11 0NY	0 00
CB00	B M Packaging Unit 4 Crossland Factory Lane Industrial Estate Netherton Huddersfield HD4 7DQ	1,334 10
CB02	Border Traffic Service Ltd Border View Norham Berwick On Tweed TD15 2JZ	970 80

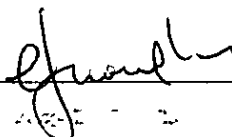
Signature



**The P&A Partnership**  
**Pelaw Pack & Pkg Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB03	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	54 00
CB04	Block Shop - Photocast Products Ltd Unit 78 Venture Point West Speke Liverpool L24 9PB	0 00
CC03	Cannon	164 13
CD00	Daley Express Bells Yard Bells Close Industrial Estate Lemington Newcastle Upon Tyne NE15 6UF	5,715 60
CD02	Deltec Deltec House Lawrence Road Hounslow TW4 6DR	1,489 25
CE00	Eclipse Marketing 84 Leads Road Stoneferry Kingston Upon Hull HU7 0BY	168 00
CE01	Ernest Liddle Unit A2 Houghton Business Centre Lake Road Houghton Le Spring SR4 8QX	87 00
CE02	Emerald Creative The Old Home Farm, Drewton South Cave Hull East Yorkshire HU15 2AG	960 00
CF00	Field Print 9 Hutton Street Ind Est Baldon Colliery Tyne & Wear NE35 9LW	2,330 40

Signature



**The P&A Partnership**  
**Pelaw Pack & Pkg Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF01	Foil It Unit 2 & 5, Acorn House Pollard Street Wakefield West Yorkshire WF3 3HG	2,283 06
CF02	Future Recruitment Limited Mellor House 26 Mellor Road Cheadle Hulme Cheshire SK8 5AU	8,400 00
CL00	Linde Linde Way Aycliffe Industrial Park Newton Aycliffe DL5 6HR	657 60
CM00	Memories Cards Ltd Albion Mills Hutson Street Bradford BD5 7LZ	1,472 94
CM01	MV Print Limited Unit 2C Nelson Street Industrial Estate Middlesborough Cleveland TS6 6BJ	2,769 60
CN00	North East Time Recorders Factory Road Blaydon-on-Tyne Tyne & Wear NE21 5RY	162 00
CP00	Paragon Cutting Formes Ltd 4 Queensway Court Team Valley Trading Estate Gateshead Tyne & Wear NE11 0NX	1,230 00
CR00	Trevor Reed Studios Unit B3, Houghton Enterprise Centre Lake Road Houghton le Spring Tyne & Wear DH5 8BJ	1,300 00
CS00	SM Print Ltd William Street Felling Gateshead NE10 0JP	1,593 60

Signature

**The P&A Partnership  
Pelaw Pack & Pkg Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Sai Global PO Box 6236 Milton Keynes MK1 9ES	405 00
CT00	Twigg Printing Unit 9, West End Approach Bruntcliffe Road Morley Leeds LS27 0NB	1,356 80
CW00	W Wilkinson (Holdings) Limited 29 Armstrong Industrial Park Invincible Drive Newcastle Upon Tyne Tyne & Wear NE4 7HX	289 80
CY00	Yorkshire Water DX 723022 Bradford 10	313 55
<b>31 Entries Totalling</b>		<b>40,253 78</b>

@ - Denotes associate creditor

Signature

