

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**

08037910

Name of Company

Calder Labels Ltd

I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne &amp; Wear, NE11 0RU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 April 2015

Signed



Date

08 April 2015

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

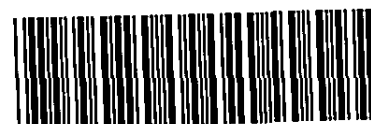
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**For Official Use**

Insolvency Section

Post Room

FRIDAY



\*A452DW5V\*

A05

10/04/2015

#379

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Calder Labels Ltd

on the 8 April 2015 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

ALISON SHERIFFE

Signed

A Sheriff

Dated

8.4.15

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Calder Labels Ltd  
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Book Debts   | 17,192 58       | 4,539 84                     |
| Bibby Factors Northeast Limited                                    |                 | (12,042 22)                  |
| Deficiency c/d   |                 | <u>(7,502 38)</u>            |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Surplus from the Asset Sale  | 12,000 00       | 12,000 00                    |
| Cash at Bank   |                 | 2,000 00                     |
| <b>Uncharged assets</b>  |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>14,000 00</u>             |

Signature A. Duffell Date 8 4.15

Calder Labels Ltd  
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A)  | 14,000 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
|  | NIL                          |
| Estimated deficiency/surplus as regards preferential creditors   | 14,000 00                    |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | 14,000 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)  | 5,800 00                     |
| Estimated total assets available for floating charge holders   | 8,200 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| Deficiency b/d   | 7,502 38                     |
|  | 7,502 38                     |
| Estimated deficiency/surplus of assets after floating charges  | 697 62                       |
| Estimated prescribed part of net property where applicable (brought down)  | 5,800 00                     |
| Total assets available to unsecured creditors  | 6,497 62                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 76,030 15                    |
|  | 76,030 15                    |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F C's post 14 September 2003) | (69,532 53)                  |
| Estimated deficiency/surplus as regards creditors  | (69,532 53)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | 1 00                         |
| Estimated total deficiency/surplus as regards members  | (69,533 53)                  |

Signature A. Osherff Date 8.4.15

Calder Labels Limited  
Statement Of Affairs as at 8 April 2015

B - List of Creditors

Secured Creditor

| Name                            | Address  |                 |
|---------------------------------|--|-----------------|
| Bibby Factors Northeast Limited | 5A Tower House, St Catherine's Court, Sunderland Enterprise Park Sunderland, SR5 BXJ | 12,042 22       |
|                                 |  | Total 12,042 22 |

Unsecured Creditors

| Name                        | Address  | £               |
|-----------------------------|--|-----------------|
| British Gas                 | Insolvency Team, British Gas, PO Box 227, Rotherham S98 1PD                                    | 2,200 00        |
| Calderdale Council          | Crossley Street Halifax HX1 1UJ  | 1 00            |
| HM Revenue & Customs (CT)   | ICHU, Room BP3202 Benton Park View, Longbenton, Newcastle upon Tyne, NE99 1ZZ                  | 4 000 00        |
| HM Revenue & Customs (VAT)  | ICHU, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ | 18 000 00       |
| HM Revenue & Customs (PAYE) | ICHU RM BP 3202, Benton Park View Newcastle, NE98 1ZZ  | 11,000 00       |
| MACTac (UK) Ltd             | 37 Tenter Road, Moulton Park Ind Est, Northampton, NN3 6AX                                     | 8 329 15        |
| Scottish Power              | Insolvency Team, PO Box 4740, Worthing, BN11 9LT   | 4 000 00        |
| Mr Delroy Sherriffe         | 1-3 Castle Lodge, Hebden Bridge West Yorkshire, HX7 5ST  | 22,000 00       |
| Tenza Technologies Limited  | Carlton Park Ind Est Saxmundham, Suffolk, IP17 2NL   | 6 500 00        |
|                             |  | Total 76,030 15 |

Signature A Sherriffe Date 8.4.15