

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**

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

Ref K2525/EW/JH/JE

**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 £	Estimated to Realise £
<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		(7,502 38)
<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>		<b>14,000 00</b>

Signature A. Benfle Date 8 4. 15

Calder Labels Ltd  
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

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

Signature A Sherriff 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 <u>12,042 22</u>

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 Sheriff	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 <u>76,030 15</u>

Signature A Drennan Date 8.4.15