

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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|  |  |  |
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Company Number

08218126

Name of Company

Paper Hygiene Services Limited

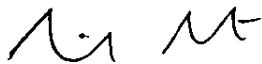
~~/I~~ We

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, York, YO30 4XG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 23 March 2015

Signed



Date

23 March 2015

Broadbents Business Recovery Services Limited  
17/25 Scarborough Street  
Hartlepool  
TS24 7DA

Insolvent

FRIDAY



\*A442TUHD\*

A31

27/03/2015

#315

COMPANIES HOUSE

Ref P034/DB/MR/SA/LT

## Statement of Affairs

Statement as to affairs of

Paper Hygiene Services Limited

on the 23 March 2015 the date of the resolution for winding up

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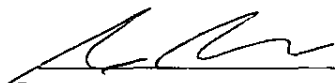
## Statement of truth

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

Full Name

George RALE

Signed



Dated

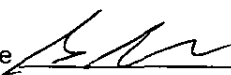
23/3/2015

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Paper Hygiene Services Limited  
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

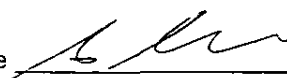
| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Intangible Assets                                                  | 8,616 00        | NIL                          |
| Cash at Bank                                                       | 139,175 00      | 139,175 00                   |
| Book Debts                                                         | 92,118 00       | 48,980 00                    |
| Fixtures & Fittings and Office Equipment                           | 2,508 00        | 4,600 00                     |
| Stock (Subject to ROT)                                             | 70,000 00       | 7,000 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>199,755 00</b>            |

Signature  Date 23/3/2015

Paper Hygiene Services Limited  
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 199,755 00                   |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 5,705 00   | 5,705 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 194,050 00                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 194,050 00                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 194,050 00                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 194,050 00                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 194,050 00                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade & Expense Creditors                                                                                                                          | 201,106 00 |                              |
| Employees                                                                                                                                          | 79,414 00  |                              |
| Director/Former Director Loan Accounts                                                                                                             | 66,724 00  |                              |
| HM Revenue & Customs (PAYE/NIC/CT)                                                                                                                 | 5,914 00   |                              |
| HM Revenue & Customs (VAT)                                                                                                                         | 17,745 00  |                              |
|                                                                                                                                                    |            | 370,903 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> |            | (176,853 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (176,853 00)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 100 00     | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (176,953 00)                 |

Signature  Date 23.3.2015

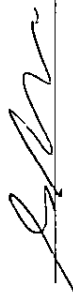
**Broadbents Business Recovery Services Limited**  
**Paper Hygiene Services Limited**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                                   | £         |
|------|---------------------------------------------|-------------------------------------------------------------------------------------------|-----------|
| CA01 | Accrol Papers Ltd                           | Roman Road, Blackburn, Lancashire, BB1 2LD                                                | 52,275 00 |
| CA02 | Aerosol Solutions Ltd                       | Unit C2 Bridgefield Industrial Estate, Draycott Road, Breaston, Derby, DE72 3DS           | 1,192 00  |
| CA03 | Allied International Trd Ltd t/a Supertouch | Unit A1, Hubert Road, Brentwood, Essex, CM14 4JE                                          | 2,458 00  |
| CA04 | Allied Hygiene Systems Ltd                  | 5 Centurion Way, Erith, Kent, DA18 4AF                                                    | 1,434 00  |
| CA05 | Arden Winch Co Ltd                          | 9 Acres Hill Lane, Darnall, Sheffield, S9 4LR                                             | 30 00     |
| CA06 | Albion Electric Stores Limited              | Albion House, South Accommodation Road, Leeds, LS10 1PR                                   | 143 00    |
| CB00 | Bunzl Catering Supplies                     | 1 Hook Road, Heron Drive, Epsom, Surrey, KT19 8TY                                         | 102 00    |
| CB01 | Briggs Equipment UK Ltd                     | PO Box 3777, Orbital 7, Orbital Way, Cannock, Staffordshire, WS11 8XW                     | 705 00    |
| CB02 | Paul Bapty                                  | 61 Templegate Close, Whitkirk, Leeds, LS15 0PJ                                            | 258 00    |
| CB03 | Brightwell Dispensers Limited               |                                                                                           | 375 00    |
| CC00 | Complete Office Solutions (UK)              | Daughters Court, Silkwood Park, Wakefield, WF5 9TJ                                        | 488 00    |
| CC01 | Coptirn Limited                             | Unit 3 Calder Point, Monkton Road Industrial Estate, Denby Dale Road, Wakefield, WF2 7AL  | 3,376 00  |
| CC02 | Cromwell Polythene Ltd                      | Orion Buildings, Seafox Court, Sherburn Enterprise Park, Sherburn in Elmet, LS25 6PT      | 13,910 00 |
| CC03 | Chess                                       | Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP                             | 1 00      |
| CC04 | Directors Loan Accounts                     | c/o Sandreas Lane, Leeds, LS15 8AW                                                        | 66,724 00 |
| CD00 | DEB Ltd                                     | Denby Hall Way, Denby, Derbyshire, DE5 8JZ                                                | 3,000 00  |
| CD01 | Decor Style Ltd                             | Telford Road, Clacton on Sea, Essex, CO15 4LP                                             | 1 00      |
| CD02 | Dispo International                         | Pioneer Park, Pioneer Way, Whitwood, Castleford, WF10 5QU                                 | 1,879 00  |
| CD03 | Disposables UK Ltd                          | Evolution Mili, Meltham Mills, Meltham, Holmfirth, HD9 4FA                                | 2,489 00  |
| CD04 | Denis Rawlins Ltd                           | 17 Maybrook Road, Minworth, Sutton Coldfield, B76 1AL                                     | 1,893 00  |
| CD05 | Dempson Ltd                                 | Premier Works, 134-140 Idle Road, Bradford, BD2 4NE                                       | 4,914 00  |
| CE00 | Evans Vanodine International                | Brierley Road, Walton Summit, Preston, PR5 8AH                                            | 970 00    |
| CE01 | Employees                                   | c/o Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX                          | 85,119 00 |
| CE02 | Euro Packaging UK Limited                   | 20 Brickfield Road, Yardley, Birmingham, B25 8HE                                          | 998 00    |
| CG00 | Gojo Industries-Europe Ltd                  | Units 5-6, Stratus Park, Brinklow, Milton Keynes, MK10 0DA                                | 3,627 00  |
| CG01 | Michael Garside                             | 10 Penlands Lawn, Colton, Leeds, LS15 9DJ                                                 | 1,142 00  |
| CH00 | HPC Healthcare UK Ltd                       | Colwood House, 158 Garth Road, Morden, Surrey, SM4 4LZ                                    | 1,483 00  |
| CH01 | Harrison Wipes                              | Stronghold Works, 4 Langley Close, Harold Hill Industrial Estate, Romford, Essex, RM3 8XB | 367 00    |

Signature 

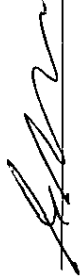
**Broadbents Business Recovery Services Limited**  
**Paper Hygiene Services Limited**  
**B - Company Creditors**

| Key  | Name                                    | Address                                                                                | £         |
|------|-----------------------------------------|----------------------------------------------------------------------------------------|-----------|
| CH02 | HM Revenue & Customs (VAT/PAYE/CT)      | ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ          | 23,659 00 |
| CJ00 | J D S Products Ltd                      | 22-28 Tomlinson Business Park, Tomlinson Road, Leyland, PR25 2DY                       | 202 00    |
| CJ01 | John Dale Ltd                           | Unit 23, Castle Park, Flint, Clwyd, CH6 5XA                                            | 629 00    |
| CL00 | L E C (Liverpool) Ltd                   | L E C House, Alfred Street, Off Picton Road, Liverpool, L15 4LH                        | 206 00    |
| CL01 | Andrew Lawrence                         | 102 Moseleywood Gardens, Cookridge, Leeds, LS16 5HU                                    | 454 00    |
| CM00 | Merton Group UK Ltd                     | Merton Business Park, Foxholes Road, Leicester, LE3 1TH                                | 470 00    |
| CM01 | Microchem Ltd                           | Unit 1, Belmont Industrial Estate, Durham, DH1 1TN                                     | 15,802 00 |
| CM02 | MPM Consumer Products Ltd               | 33 Croft Street, Clayton, Manchester, M11 4RQ                                          | 831 00    |
| CM03 | Multy UK Ltd                            | Birbeck House, Brunel Road, Earlstrees Industrial Estate, Corby, NN17 4JW              | 768 00    |
| CM04 | Robert McKenzie                         | c/o Mrs V McKenzie, Sandeas Way, Leeds, LS15 8AW                                       | 2,623 00  |
| CN00 | Northwood Hygiene Products c/o Atradius | c/o P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF                        | 18,274 00 |
| CN01 | Nationwide Capital Finance Ltd          | Nationwide House, Moss Bank Way, Bolton, BL1 5NP                                       | 464 00    |
| CN02 | NPower                                  | PO BOX 583, Hull, HU5 1YU                                                              | 1 00      |
| CO00 | Ottimo Supplies Ltd                     | Unit 7, Livingstone Mills, Howard Street, Batley, WF17 6JH                             | 1,350 00  |
| CP00 | Paperline Ltd                           | Unit 6 - 8 Ashmead Park, Ashmead Road, Keynsham, Bristol, BS31 1SU                     | 8,468 00  |
| CP01 | Premier Waste Recycling Ltd             | Third Avenue, Drum Industrial Estate, Birtley, DH2 1AY                                 | 671 00    |
| CP02 | Prime Industries Ltd                    | Unit 2, Broughton Way, Halebank Industrial Estate, Widnes, Cheshire, WA8 8YX           | 1,186 00  |
| CR00 | Robert Scott & Sons Ltd                 | Oak View Mills, Greenfield, Oldham, OL3 7HG                                            | 4,942 00  |
| CS00 | Sphere Consumer Products PLC            | Suite H2 Chadwick House, Warrington Road, Birchwood Park, Birchwood, Cheshire, WA3 6AE | 1,252 00  |
| CS01 | Solo Cup Europe Ltd                     | Tower Close, St Peters Industrial Park, Huntingdon, Cambridgeshire, PE18 7BZ           | 2,980 00  |
| CS02 | Sage Pay                                | North Park, Newcastle-Upon-Tyne, NE13 9AA                                              | 30 00     |
| CS03 | SCA Hygiene Products UK Ltd             | Southfields Road, Dunstable, Bedfordshire, LU6 3EJ                                     | 5,856 00  |
| CS04 | Sebo (UK) Ltd                           | The Merlin Centre, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3QL      | 135 00    |
| CS05 | Selden Research Ltd                     | Staden Business Park, Buxton, Derbyshire, SK17 9RZ                                     | 2,930 00  |
| CS06 | Shermond Surgical Supply Ltd            | George House, Unit 6, Delta Park Industrial Estate, Millmarsh Lane, Enfield, EN3 7OJ   | 7,908 00  |
| CS07 | Spectrum Industrial Ltd                 | Bedesway, Bede Industrial Estate, Jarrow, Tyne & Wear, NE32 3EG                        | 96 00     |
| CS08 | Staples Disposables Ltd                 | Hurlingham Business Park, Fulbeck Heath, Grantham, Lincolnshire, NG32 3HL              | 1,129 00  |
| CS09 | Swan Mill Paper Company Ltd             | Swan Mills, Goldsel Road, Swanley, Kent, BR8 8EU                                       | 518 00    |
| CS0A | Scot Young Research Limited             | Lye Bypass, Stourbridge, DY9 8HG                                                       | 2,302 00  |

Signature 

**Broadbents Business Recovery Services Limited**  
**Paper Hygiene Services Limited**  
**B - Company Creditors**

| Key                         | Name                       | Address                                                                | £                 |
|-----------------------------|----------------------------|------------------------------------------------------------------------|-------------------|
| CS0B                        | Stax Trade Centre          | Howley Park Road East, Morley, West Yorkshire, LS27 0SW                | 332 00            |
| CT00                        | The Hill Brush Company Ltd | Woodlands Road, Mere, Wiltshire, BA12 6DS                              | 1,064 00          |
| CT01                        | Trevor Iles Ltd            | Valley Mills, Valley Road, Bradford, BD1 4RU                           | 318 00            |
| CT02                        | Turton Safety Ltd          | Central Accounts, 671 London Road, Isleworth, Middlesex, TW7 4EX       | 2,177 00          |
| CT03                        | Neil Taylor                | 38 Heathfield Road, Golcar, Huddersfield, HD7 4AT                      | 777 00            |
| CU00                        | U Group Ltd                | 1277 Coventry Road, Yardley, Birmingham, B25 8BP                       | 260 00            |
| CU01                        | M W Atkinson t/a Unifit    | 26 Brigg Lane, Camblesforth, Selby, YO8 8HJ                            | 62 00             |
| CW00                        | Walker Humphreys Ltd       | 15 Seafox Court, Sherburn Enterprise Park, Sherburn in Elmet, LS25 6PL | 123 00            |
| CW01                        | Warrenwood Associates      | Norman Ball, 10 The Briars, High Wycombe, Buckinghamshire, HP11 1ED    | 100 00            |
| CW02                        | Wiper Supply Services Ltd  | 41 Sedgwick Road, Luton, LU4 9DT                                       | 9,755 00          |
| CY00                        | Yorkshire Cleaning Fabric  | Drakes Industrial Estate, Shay Lane, Ovenden, Halifax, HX3 6RL         | 4,151 00          |
| <b>68 Entries Totalling</b> |                            |                                                                        | <b>376,608 00</b> |

Signature 

**Paper Hygiene Services Limited**  
**C - Shareholders**

| Key                        | Name                 | Address                                           | Pref | Ord | Other | Total      |
|----------------------------|----------------------|---------------------------------------------------|------|-----|-------|------------|
| HC00                       | Mr George Cape       | 1A The Avenue, Scholes, Leeds, LS15 4AS           | 0    | 40  | 0     | 40         |
| HM00                       | Mrs Valerie McKenzie | 12 Meadow View, Leeds, Barwick in Elmet, LS16 4NZ | 0    | 20  | 0     | 20         |
| HM01                       | Ms Lyndsey McKenzie  | 12 Meadow View, Leeds, Barwick in Elmet, LS16 4NZ | 0    | 20  | 0     | 20         |
| HM02                       | Mr Andrew McKenzie   | 80 Ash Hill Drive, Shadwell, Leeds, LS17 8JR      | 0    | 20  | 0     | 20         |
| <b>4 Entries Totalling</b> |                      |                                                   |      |     |       | <b>100</b> |

Signature 