

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**

09060600

Name of Company

Acumen Plastics Ltd

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 17 April 2015

Signed



Date 17 April 2015

CBA  
 39 Castle Street  
 Leicester  
 LE1 5WN

Ref 002339/NCM/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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TUESDAY			
Barcode		*A45RUFOJ*	
COMPANIES HOUSE			

**Statement of Affairs**

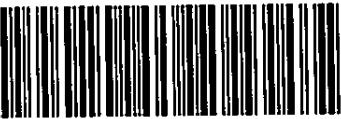
Statement as to affairs of

Acumen Plastics Ltd

on the 17 April 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  RAVINDER CHAUHANSigned  RAVINDER CHAUHANDated  17/4/2015

\*A45RUFOR\*  
A17 21/04/2015 #318  
COMPANIES HOUSE

Acumen Plastics Ltd  
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

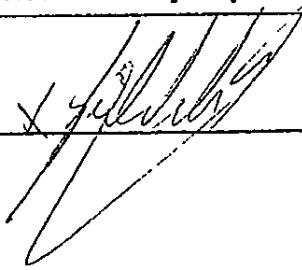
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature X  Date \_\_\_\_\_

Acumen Plastics Ltd  
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors.-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,016.80
Director's Loan Account	5,000.00
HM Revenue & Customs - PAYE & NIC	2,500.00
HM Revenue & Customs - VAT	2,368.91
	62,885.71
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(62,885.71)
<b>Estimated deficiency/surplus as regards creditors</b>	(62,885.71)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(62,886.71)</b>

Signature  Date \_\_\_\_\_

**CBA**  
**Acumen Plastics Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CC00	C J Engineering	Unit 2, PDH Ind Est, Western Way, Wednesbury, WS10 7QQ	1,680.00
CC01	Mr G Chahal	16 Hudson Road, Birmingham, B20 2NA	5,000.00
CE00	Eon Energy Solutions Limited	Insolvency Team, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	15,031.31
CF00	Freshway Chilled Foods	Stafford Court, Stafford Road, Wolverhampton, WV10 7EL	2,792.65
CH02	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,500.00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,368.91
CS00	Sandwell MBC	Revenues & Benefits Services, P.O. Box 239, Sale, M33 6GU	16,925.00
CS01	Serco	Serco Shared Service Centre, P.O. Box 7379, Hook, RG27 7FR	9,422.40
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	3,831.36
CW00	Weir Waste Services Limited	Fawdry House, 50 Cato Street, Waterlinks, Birmingham, B7 4TS	3,334.08
<b>10 Entries Totalling</b>			<b>62,885.71</b>

Signature

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