

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**

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

**For Official Use**

In

TUESDAY



A17

\*A45RUFOJ\*

21/04/2015

#317

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 ☒ GAVINDER CHANAN

Signed ☒ *Gavinder Chanan*

Dated ☒ 17/4/2015

TUESDAY



A17

\*A45RUFOR\*

21/04/2015

#318

COMPANIES HOUSE

Acumen Plastics Ltd  
Statement Of Affairs as at 17 April 2015

**A - Summary of Assets**

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

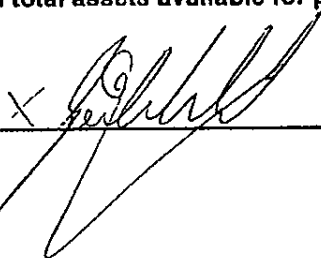
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



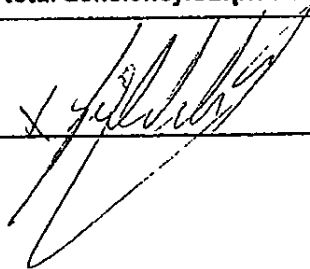
Date

Acumen Plastics Ltd  
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

|  | Estimated to Realise<br>£ |
|--|---------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | NIL                       |
| <b>Liabilities</b>   |                           |
| <b>Preferential Creditors.-</b>  |                           |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | NIL                       |
| Debts secured by floating charge pre 15 September 2003   |                           |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                       |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | NIL                       |
| <b>Estimated total assets available for floating charge holders</b>  | NIL                       |
| Debts secured by floating charges post 15 September 2003   |                           |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | NIL                       |
| <b>Estimated prescribed part of net property where applicable (brought down)</b>   | NIL                       |
| <b>Total assets available to unsecured creditors</b>   | NIL                       |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>  |                           |
| 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                  |
|  | <b>62,885.71</b>          |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (62,885 71)               |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (62,885 71)               |
| Issued and called up capital   |                           |
| Ordinary Shareholders  | 1.00                      |
|  | <b>1 00</b>               |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(62,886 71)</b>        |

Signature



Date

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**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 