

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Arden Packaging Limited
In the High Court of Justice, Chancery Division, Manchester District Registry

Company number 01466727
Court case number 3194 OF 2009

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Russell Cash and Lindsey Cooper of Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester, M3 3HF attach a copy of -

* Delete as applicable

- * the statement~~(s)~~ of affairs,
- * the statement(s) of concurrence,
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed *R. Stubbins*
Joint / Administrator(s)

Dated 9/2/10

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester, M3 3HF	
Tel 0161 830 4000	
DX Number	DX Exchange

TUESDAY



PC5 16/02/2010 309
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of concurrence

Arden Packaging Limited

Company number
01466727

In the High Court of Justice, Chancery Division, Manchester
District Registry

Court case number
3194/09

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Arden Packaging Limited ("the Company")

c/o Baker Tilly Restructuring & Recovery LLP, 3 Hardman Street, Manchester, M3 3HF

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 4th day of February 2010

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Graham John Sutherland

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Gillian Stewart
10 Cobbelts Way, Wilmslow
Cheshire SK9 6HN

*Delete as applicable

* concur with the Statement of Affairs of the above Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above Company, subject to the following qualifications
(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

Full name Gillian Stewart

Signed G Stewart

Dated 4/2/2010

Statement of concurrence

Arden Packaging Limited

Company number
01466727

In the High Court of Justice, Chancery Division, Manchester
District Registry

Court case number
3194/09

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Arden Packaging Limited ("the Company")
c/o Baker Tilly Restructuring & Recovery LLP, 3 Hardman Street, Manchester, M3 3HF

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 4th day of February 2010

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Graham John Sutherland

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Jean Ellen Sutherland
6 Moss Lane Alderley Edge
Cheshire SK9 7HN

*Delete as applicable

* concur with the Statement of Affairs of the above Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above Company, subject to the following qualifications
(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

Full name Jean Ellen Sutherland

Signed J.E. Sutherland

Dated 4/2/2010

Statement of affairs

Name of company

Arden Packaging Limited

In the

Manchester District Registry

Company number

01466727

Court case number

3194 / 2009

Statement as to the affairs of

(a) Insert name and address of registered office of the company

Arden Packaging Limited

of

C/O Baker Tilly, 3 Hardman Street, Manchester, M3 3HF

(b) Insert date

on the 16th day of November 2009, the date that the Company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 November 2009 the date that the company entered administration

Full name Graham John Sutherland

Signed G. Sutherland

Dated 4/2/2010.

A - Summary of Assets

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Fixed Charge		
Leasehold Property (Note 2)	790,979	812,500
Less Amounts Owing to National Westminster Bank Plc	<u>(541,179)</u>	<u>(541,179)</u>
	249,800	271,321
Pre-Appointment Book Debts	399,748	346,817
Less Amounts Owing to Royal Bank of Scotland Invoice Finance Limited	<u>(307,343)</u>	<u>(307,343)</u>
	92,405	39,474
Assets Subject to Specific Charge		
Plant & Machinery	39,800	12,000
Less HP outstanding	<u>(12,000)</u>	<u>(12,000)</u>
	27,800	0
Motor Vehicles	13,108	9,050
Less HP outstanding	<u>(9,050)</u>	<u>(9,050)</u>
	4,058	0
Assets Subject to Floating Charge		
Plant and Machinery	157,750	148,000
Fixtures, Fittings & Office Equipment	32,078	10,000
Assets subject to Fixed Charge (Surplus from Above)	249,800	271,321
Pre-Appointment Book Debts (Surplus from Above)	92,405	39,474
Assets Subject to Specific Charge (Surplus from Above)	31,858	0
Motor Vehicles	7,777	11,850
Stock/Inventory on Hand	98,689	57,995
Business Rights	1	1
Cash on Hand	872	872
Contribution to Legal Costs	750	750
Tooling	1	1
Transferred Records	7,998	7,998
	<u>679,979</u>	<u>548,262</u>
Estimated total assets available for preferential creditors	679,979	548,262

Signature

to Sutherland

Date

4/2/2010

B - Summary of Liabilities

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		548,262
Liabilities		
Wages	(11,518)	
Holiday Pay	(6,869)	
		<u>(18,387)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		529,875
Estimated total assets available for floating charge holders		<u>529,875</u>
Floating Charge Claims brought forward		
Estimated Surplus (Deficiency) of assets after floating charges		
Estimated total assets available to unsecured creditors		<u>529,875</u>
Unsecured non-preferential claims		
Unsecured Creditors	(275,631)	
HM Revenue and Customs	(82,064)	
Employees	(188,420)	
Trade and Expense Creditors	(16,241)	
		<u>(562,356)</u>
Estimated Surplus (Deficiency) as regards Unsecured creditors		(32,481)
Issued and called up Share Capital		(38,500)
Estimated Surplus (Deficiency) as regards members		<u><u>(70,981)</u></u>

Notes.

- 1 The Statement of Affairs does not take into consideration the costs and expenses of the Administration including the fees and expenses of the Joint Administrators, Legal fees and expenses and Agents' fees and expenses
- 2 The Leasehold Property estimated realisation figure is based upon a professional valuation report dated 19/12/2008, which valued the property at £1 25m, this value has been discounted by 35% to reflect current market conditions

Signature



Date

4/2/2010

B COMPANY CREDITORS - ARDEN PACKAGING LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
4 Com Maintenance	2 Watt Road SALISBURY SP 2 7UD	1,280 50			0 00
Abaca Systems Limited	6 Hattersley Court ORMSKIRK L39 2AY	540 49			0 00
Abbey Corrugated Limited	South Mills, Blunham Beds MK44 3PH	17,451 15			0 00
Abbeywood Packaging Limited	Unit 4, Ventura Court, Lowmoor Business Park, Kirby-in-Ashfield Notts NG17 7DF	4,996 47			0 00
ABL Perpack (1985) Ltd	Unit 7 Baron Avenue Telford Way Industrial Estate Kettering NN16 8UW	56 72			0 00
ADPAC	Sterling House, Hamlin Way, Hardwick Narrows Industrial Estate, King's Lynn Norfolk PE30 4NG	53 87			0 00
AINTREE PLASTICS LTD	Stopgate Lane Liverpool L9 6DX	979 11			0 00
Alsamex Products Ltd	Protea Industrial Estate Pixmore Ave LETCHWORTH SG6 1JT	975 20			0 00
Andrew, Thomas (Mr)	906 Ashton Road, Bardsley Oldham OL8 3HT	453 00			0 00
Arthurs, Ian (Mr)	27 Greystoke Street, Stockport Cheshire SK1 4DG	4,109 30			0 00
Arthurs W Clowes Ltd	Unit 2 Pepper Road Bramhall Moor Industrial Park Hazel Grove SK7 5BW	449 08			0 00
ATS North Western Ltd	74 Oakfield Road, Altrincham Cheshire WA15 8EP	554 43			0 00
Aztec Adhesives Ltd	Victoria Road Cheshire SK14 4QN	743 14			0 00

Signature *Bob Sutcliffe* Date 4/2/2010

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Beeps Computer Services	No 8 Pennith Avenue Macclesfield SK11 8PP	490 48			0 00
Best Connection Group Limited	9 Birmingham Street, Halesowen B63 3HN	1,810 69			0 00
Black Horse Limited	St Williams House, Tresilian Terrace Cardiff CF10 5BH	0 00			0 00
Blueprint GB Limited	Paramount Buildings Caxton Park Wright Street Old Trafford M16 9EW	170 20			0 00
Board 24 Ltd	2 Franks Road , Bardon Hill Coalville LE67 1TT	3,473 70			0 00
Bradburn, Brian J (Mr)	67 Foliage Crescent, Brnnington Stockport SK5 8AY	12,217 99			0 00
Bradburn, Joyce (Mrs)	67 Foliage Crescent, Brnnington Stockport SK5 8AY	6,730 90			0 00
Brand Imaging Solutions Ltd	c/o Optima Legal, Arndale House, Charles Street Bradford BD1 1UN	655 50			0 00
Bridson, Stuart D (Mr)	5 Hornbeam Crescent, Ashton in Makerfield Wigan WN4 8QW	1,942 50			0 00
Brupak Ltd	Unit 4 Delta Works Devonshire Road Eccles M30 0WX	12,829 68			0 00
British Gas Trading Ltd	PO BOX 254 CAMBERLEY SURREY GUS 3WA	1,059 66			0 00
British Printing Industries Federation	2 Villiers Court, Menden Business Park, Copse Drive Coventry CV5 9RN	322 00			0 00
British Telecommunications plc	81 Newgate Street London EC1A 7AJ	0 00			0 00
Cannon Hygiene	Northgate, White Lund, Morecambe Lancashire LA3 3BJ	347 47			0 00
Chamber Business Enterprises	Churchgate House Oxford Street Manchester M60 7HJ	333 50			0 00

Signature *GS Sutcliffe* Date *4/2/2010*

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Cheshire Polythene Film Co Ltd	3 Ashurst Drive Lawnhurst Trading Estate Stockport SK3 0RS	366 56			0 00
Chubb Fire Limited	400 Dallow Road Luton LU1 1UR	1,480 98			0 00
Cito (UK) Ltd	Unit 6, Acre Ride Ind Estate, Salcombe Road, Alfreton Derbys DE55 7RG	163 13			0 00
Clingfoil Limited	Unit 2 First Avenue, Poynton Ind Estate, Poynton Cheshire SK12 1YJ	41 40			0 00
Close Premium Finance	Alexandra House, The Sweepstakes, Ballsbridge Dublin 4	0 00			0 00
Cobra Corporate Solutions Ltd	3rd Floor, Quadrant House, Croydon Road, Caterham Surrey CR3 6TR	67 56			0 00
COBRA J K Lee Ltd	Wrendal House ,2 Whitworth Street West Castlefield M1 5WX	11,077 33			0 00
Company Searches Ltd	Crwys House, 33 Crwys Road Cardiff CF2 4YF	0 00			0 00
Compass Printing & Packaging Ltd	49-51 Bridgeman Place BOLTON Lancs BL2 1DE	80 50			0 00
Complete Handling Northern Limited	Unit 5, Rossfield Road, Rossmore Industrial Estate Ellesmere Port CH65 3BS	296 36			0 00
Confederation of Paper Industries Limited	1 Rivenhall Road, Swindon Wilts SN5 7BD	586 50			0 00
Corenso (UK) Limited **	Hercules Business Park, Lostock Lane, Bolton Lancashire BL6 4BR	557 62			0 00
Corrugated Cutters Ltd	Unit 1 Rivington Works Rivington Avenue ST HELENS WA10 6JU	484 15			0 00

Signature G. S. Sutherland Date 4/2/2010

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Credit Agricole Commercial Finance	Bellerive House, 3 Muirfield Crescent, Docklands London E14 9SZ	449 08			0 00
Custompac Ltd	Delta Works , 27 Methley Road Castleford WF10 1PA	1,766 59			0 00
D S Smith Packaging	Beech House, Whitebrook Park, 68 Lower Cookham Road, Maidenhead Berkshire SL6 8XY	651 11			0 00
Daisy Communications Ltd	Lindred Road Business Park Nelson BB9 5SR	0 00			0 00
Daniel Paper & Packaging Ltd	133 Old Lane, Higher Openshaw Manchester M11 1DD	935 45			0 00
Davies, Paul A (Mr)	18 Melandra Crescent, Hyde Cheshire SK14 3RB	1,369 35			0 00
Diamond Heavy Duty Ltd	Unit 18, Burscough Ind Estate Tolligate Road L40 8LD	174 97			0 00
Donlon, Wesley P (Mr)	21 Hillmount, Dukinfield SK16 5HT	1,618 20			0 00
East Lancashire Box Co Ltd	Spring Street , Rushton Blackburn BB1 4LL	342 08			0 00
Edge Solutions Ltd	15 St Helens Place EC3A 6DE	45 15			0 00
Egan Reid Co Limited	Horsfield Way, Bredbury Industrial Park, Bredbury Stockport SK6 2SU	305 05			0 00
Elite Plastic Ltd	Twyford Road, Robertwas Ind Est Hereford HR2 6JR	530 26			0 00
Equifax PLC	Augustus House, 3 New Augustus Street, Bradford West Yorkshire BD1 5LL	67 08			0 00
Featherpost Limited	Bradbourne Drive , Tilbrook MILTON KEYNES MK7 8AG	875 78			0 00
Ferguson Cleaning Services LLP	345 Bramhall Lane , Davenport Stockport SK3 8TP	230 00			0 00

Signature 60 Sutherland Date 4/2/2010

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
First Business Support Limited	Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead Hertfordshire HP2 4NW	345 51			0 00
G B UK Healthcare	4 Blackwood Hall Business Park, North Duffield, Selby North Yorks YO8 5DD	0 00			0 00
G M S Cleaning Services Ltd	131 Overdale Road Romley Stockport SK6 3EN	34 50			0 00
Gilbertson, William H (Mr)	59 Hadfield Crescent, Hurst Cross Ashton under Lyne OL6 6HP	9,713 76			0 00
Glossop Carton & Print Ltd	Raymond Joseph Works, Platt Street, Padfield SK13 1EB	3,463 36			0 00
Hall, Angela M (Mr)	48 Vernon Road, Bredbury Stockport SK6 2NX	2,362 50			0 00
Hall, Karen L (Mrs)	74 Sandiway, Bredbury Stockport SK6 2JT	12,327 98			0 00
Heaney, Linda A (Mrs)	70 Town Lane, Denton Manchester M34 6LE	9,086 07			0 00
Hillbrook Printing Inks Ltd	New Street, Slatthwaite Huddersfield HD7 5BB	535 21			0 00
Hilton, Carl (Mr)	29 Knowsley Road, Hazel Grove Stockport SK7 6BW	4,040 44			0 00
HM Revenue & Customs	Insolvency Section, Durrington Bridge House, Barrington Road, Worthing, BN12 4NE	82,064 00			0 00
Impacked(Print & Packaging)Ltd	Shentonfield Road, Sharston Industrial Estate M22 4RW	521 39			0 00
Imperial Cutting Formes Ltd	Unit H2, Newton Business Park Talbot Road SK14 4UQ	1,201 75			0 00
ING Lease (UK) Limited	60 High Street, Redhill Surrey RH1 1NY	10,628 85			0 00

Signature 60 Sutherland Date 4/2/2010

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Inka Presswood Pallets Ltd	Unit 1 Industrial Park West Horndon CM13 3XL	6,103 37			0 00
Intersafety Industrial Protection	c/o HSBC Invoice Finance (UK) Limited, Farncombe Road Worthing BN11 2BW	343 79			0 00
Iptomi Limited	45 Moorfields London EC2Y 9 AE	5 98			0 00
ISOQAR Ltd	Cobra Court, 1 Blackmore Road, Stretford Manchester M32 0QY	678 50			0 00
James Brandwood & Co Ltd	Units 4 & 5 , Thames Industrial Estate Higher Ardwick M12 6BZ	1,740 74			0 00
James Dewhurst Ltd	Altham Lane, Altham, Accrington Lancs BB5 5YA	335 94			0 00
JFB Cores Ltd	10 Aston Fields Road Whitehouse Industrial Estate RUNCORN WA7 3DL	1,201 19			0 00
John Hargreaves (C&S) Ltd	Tameside Paper Mills Knowl Street Stalybridge SK15 3AJ	19,585 73			0 00
JS Dutton	Cale Street Green SK2 6SW	62 10			0 00
KENDON FLEXOCARE LTD	Unit 3 Leather Square NG34 0QP	692 07			0 00
Levy	PO Box 5185 Brighton BN50 9WG	0 00			0 00
Littlewood, Jamie (Mr)	11 Barlow Fold Road, Reddish Stockport SK5 6TY	7,196 25			0 00
M A Packaging Engineers Ltd	24 Overdale Drive Glossop Derbyshire SK13 6GA	1,046 62			0 00
Macfarlane Group UK Ltd	PO Box 2389 Coventry CV3 4ZZ	95 17			0 00
McCormack Kevin		58 40			0 00
McCormack, Kevin J (Mr)	88 Brosscroft, Hadfield Derbyshire SK13 1HE	1,555 16			0 00

Signature 65 Sutherland Date 4/2/2010

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Merchant Financial Control-Streamline	PO Box 27, Victory House, Fifth Avenue Gateshead NE8 1HJ	0 00			0 00
Metro Flexographics	9 Railway Street, HYDE Cheshire SK14 1DF	368 00			0 00
Molygran	115-119 Bury Road Radcliffe M26 2UT	1,345 73			0 00
National Westminster Bank Plc	NatWest House, 225 Shenvley Road Borehamwood WD6 1T	541,179	All monies due or to become due from the company to the chargee on any account whatsoever, All monies due or to become due from the company to the chargee on any account whatsoever, All monies due or to become due from the company to the chargee on any account whatsoever	26/01/1989	541,179 00
NATWEST STREAMLINE	CARD CENTRE, PO BOX 27, VICTORY HOUSE 5TH AVENUE GATESHEAD NE8 1HJ	45 64			0 00
New Leaf Printing Group	Monsall Road, Newton Heath Manchester M40 8NQ	289 80			0 00
North West Compressed Air Co Ltd	Unit 361 Leech Place, Walton Summit, Bamber Bridge Preston PR5 8AS	1,186 30			0 00
Northern Ireland Plastics Ltd	39 Shingley Road Killyleagh Downpatrick BT30 9SR	7,800 45			0 00
O2 (UK) Limited	Payment Processing Dept Milton Keynes MK77 1UB	156 78			0 00
Onyx Group	Onyx House, Cheiltenham Road, Portrack Interchange Business Park Stockton-on-Tees TS18 2AD	0 00			0 00
Opal Telecom	Stanford House, Garrett Fields, Brichwood Warrington WA3 7BH	113 41			0 00
Pamarco Global Graphics	Brook Street, Nelson Lancs BB9 9PX	704 55			0 00
Paperpak Limited	Boston House, Grove Technology Park Wantage OX12 9FF	278 71			0 00

Signature *GO Sutherland* Date *4/2/2010*

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Pearson, N A (Mr)	35 Mount Drive, Marple Cheshire SK6 7BA	457 64			0 00
Peter James Packaging Company	Unit 35 Waterloo Workshops Darbshire Street Bolton BL1 2TN	7,910 41			0 00
PH Flexible Packaging Ltd	Boardman Industrial Estate, Heathcote Road Swadlincote DE11 9DL	67 85			0 00
PHP Pallet Services	Broadway, Globe Lane Industrial Estate, Dukinfield Cheshire SK16 4UJ	4,211 08			0 00
Powells Tea & Coffee	110 George Leigh Street Ancoats MANCHESTER M4 6BD	13 00			0 00
Preston Board & Packaging Ltd	Arkwright Mill Greenbank Street Preston PR1 7JS	3,946 03			0 00
Purcell, Patrick J (Mr)	22 Fairbourne Road, Levenshulme Manchester M19 3HU	5,397 47			0 00
R & M Door Engineering Limited	70 Patterdale Road Stockport SK1 4NL	0 00			0 00
RAJAPACK LTD	UNIT 1, mARSTON GATE RIDGMONT MK43 0YL	171 87			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Reed Business Information	c/o DLA Piper, Princes Exchange, Princes Square Leeds LS1 4BY	3,737 72			0 00
Royal Bank of Scotland Invoice Finance Limited	3rd Floor, 1 Spinningfields, Manchester, M3 3AP	307,343 00	All monies due or to become due from the company to the chargee on any account whatsoever, All monies due or to become due from the company to the chargee on any account whatsoever	30/05/2009	307,343 00
Ryder Truck	Globe Lane, Dukinfield Cheshire SK16 4UJ	297 71			0 00
S & W SERVICE ENGINEERS LTD	20 Albon Road, New Mills High Peak SK22 3EX	520 34			0 00
S K Distribution	c/o HSBC Invoice Finance (UK) Ltd, 21 Farncombe Road Worthing BN11 2BW	542 35			0 00

Signature 60 Sutcliffe Date 4/2/2010

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Sansetsu (U K) Ltd	Bradbourne Drive Tilbrook MILTON KEYNES MK7 8AG	1,215 75			0 00
SAT Technology Ltd	66 Earl Road Bramhall SK7 3HD	342 70			0 00
Screenprint Doncaster Ltd	Quadrant 4 Yorkshire Way West Moor Park Armthorpe DN3 3FB	720 13			0 00
Sekisui Jushi B V	NYK Building Bradbourne Drive Tilbrook MK7 8BN	1,756 47			0 00
Sharples, Damian J (Mr)	41 Farndon Avenue, Hazel Grove Cheshire SK7 4LJ	2,886 87			0 00
Sheet Plant Association	24 Grange St KILMARNOCK KA1 2AR	218 50			0 00
Sherlock Foams Ltd	Sherlock House Road Heaton Norms SK4 1TD	181 70			0 00
Smith, Lorraine (Mrs)	4 Manor Road, Brinnington Stockport SK5 8AQ	507 11			0 00
Southern Electric Limited	PO Box 6324 Basingstoke RG21 8WP	1,035 59			0 00
Stewart, G (Mrs)	10 Cobbetts Way, Wilmslow Cheshire SK9 6HN	8,385 30			0 00
Stockport Metropolitan Borough Council	Business Services Directorate, PO Box 39 Stockport SK1 3XE	0 00			0 00
Stone, Margaret S (Miss)	25 Foliage Crescent, Brinnington Stockport SK5 8AL	8,050 40			0 00
Sutherland Graham		0 00			0 00
Sutherland, G J (Mr)	Westwood, Towers Road Poynton SK12 1DD	22,367 64			0 00
Sutherland, J E (Miss)	6 Moss Lane, Alderley Edge Cheshire SK9 7HN	17,148 37			0 00
Sutherland, K J (Mrs)	Westwood, Towers Road Poynton SK12 1DD	6,659 23			0 00
Swanston, David Peter (Mr)	127 Gladstone Street, Glossop Derbyshire SK13 8NG	16,112 97			0 00

Signature

G Sutherland Date *4/2/2010*

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Tapekraft Ltd	Unit C Castle Hills Court , Howard Road Eaton Socon PE19 8ET	751 30			0 00
Tapes For Industry	Kenneth House , Lees Road Knowsley Industrial Park L33 7BB	840 42			0 00
The Credit Protection Association	Head Office CPA House, 350 Kings Street London W6 0RX	209 38			0 00
The Pensions Regulator	PO Box 5185 Brighton BN50 9WG	0 00			0 00
The Star Tractor & Motor Oil Company Ltd	Old Moor Road, off Ashton Road, Bredbury Stockport SK6 2QE	5,760 84			0 00
Total Polyfilm Limited	(Previously Tyco Plastics Limited), Unit 95, Seedlee Road, Walton Summit Industrial Estate, Bamber Bridge Preston PR5 8AE	23,158 83			0 00
Transparent Film Products Ltd	6 Greenway Ind Estate Green Road Conlig BT23 7SU	702 71			0 00
United Utilities Water Plc	PO Box 450 Warrington WA55 1WA	2,106 12			0 00
VC DIGITAL(IMAGING MATERIALS)l	44 Bridge Road Blundellsands Liverpool L23 6SG	119 60			0 00
Vision Office Automation plc	Caxton House, Watermark Way, Foxholes Business Park Hertford SG13 7TZ	23 48			0 00
Waste Management Limited	Village Way, Trafford Park Manchester M17 1PQ	11 05			0 00
Waters, Joanne (Mrs)	4 Eskdale Avenue, Woodley Stockport SK6 1BE	12,364 50			0 00
Waters, Nicholas A (Mr)	4 Eskdale Avenue, Woodley Stockport SK6 1BE	5,360 00			0 00
Western Corrugated Ltd	60 Springvale Cwmbran Gwent NP44 5BE	87,547 67			0 00
Westmerland, Raymond (Mr)	41 Valley Road, Simmondsley Vale Glossop SK13 6YN	12,875 92			0 00

Signature

60 Suddard Date 4/2/2010

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Wilde, John (Mr)	118 Victoria Street, Newton Hyde SK14 4AS	13,510 41			0 00
Windmill Tapes Ltd	Unit 6 McKenzie Ind Park , Bird Hall Lane Cheadle Heath SK3 OSB	7,779 06			0 00
Yellow Pages	c/o Tenon Recovery , Salisbury House, 31 Finsbury Circus London EC2M 5SQ	2,547 69			0 00
Young Black Ind Stapling Ltd	Thistle House, Radway Road, Britannia Business Park Swindon SN3 4ND	115 14			0 00
Youngsley Packaging	4 Blackwater Park , Holder Road Aldershot GU12 4PQ	202 62			0 00
Zund Plotting Systems UK	Unit 1 Spring Valley Business Park, Poters Wood, St Albans Herts AL3 6PD	1,668 54			0 00

Signature Bob Sutcliffe Date 4/2/2010

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Graham John Sutherland	Westwood, Towers Road, Poynton, Cheshire, SK12 1DD	14,450	£14,450	£1 ordinary shares
Gillian Stewart	10 Cobbetts Way, Wilmslow, Cheshire, SK9 6HN	14,450	£14,450	£1 ordinary shares
Jean Ellen Sutherland	6 Moss Lane, Alderley Edge, Cheshire, SK7HN	9,600	£9,600	£1 ordinary shares
TOTALS		38,500	£38,500	

Graham John Sutherland

Signature

Date 4/2/2010