

Rule 4.34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

00722485
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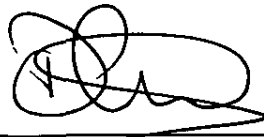
Name of Company

Decopac Limited
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~~I / We~~  
Dave Clark  
26 York Place  
Leeds  
LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 December 2009

Signed



Date 02 December 2009

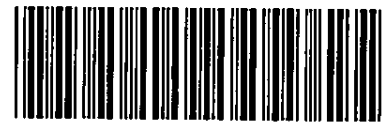
Brackenbury Clark & Co Ltd  
26 York Place  
Leeds  
LS1 2EY

Ref: DEC000/DNC/BPR/NAB

For Official Use

Insolvency S

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### Statement of Affairs

Statement as to affairs of

Decopac Limited

on the 2 December 2009 the date of the resolution for winding up

### AFFIDAVIT

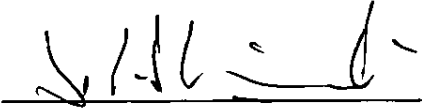
**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I, J C Stewart of Ash Cottage, Upper Wilshaw Meltham, Holmfirth, HD9 4EA

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 December 2009 the date of the resolution for winding up and that the said company carried on business as a packaging company

Sworn/affirmed at Walker Morris Figg Court, 12 King Street, Leeds, LS1 2HL

Date 02/12/09

X Signatures 

Before Me J.A. Moore (Solicitor), Walker Morris, Figg Court, 12 Figg Street, Leeds

A Solicitor or Commissioner of Oaths or duly authorised officer.

**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.**

Decopac Limited  
Statement Of Affairs as at 2 December 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Book Debts	95,828.00	71,870.00	
Chargeholder (1)		<u>(62,602.00)</u>	
		9,268.00	9,268.00
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Plant & Machinery	57,017.00		19,000.00
Computer Equipment	4,136.00		NIL
<b>Estimated total assets available for preferential creditors</b>			<u>28,268.00</u>

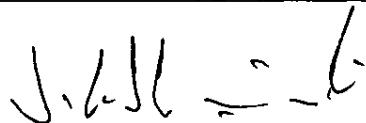
Signature J.P. St. John Date 02/12/09

Decopac Limited  
Statement Of Affairs as at 2 December 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	28,268.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	28,431.00
	<u>28,431.00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(163.00)
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(163.00)</u>
Debts secured by floating charges	
Floating Charge Creditor	710,433.00
	<u>710,433.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	(710,596.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(710,596.00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	161,247.00
Employees	167,945.00
Directors	100,000.00
H.M. Revenue & Customs	155,687.00
	<u>584,879.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(1,295,475.00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(1,295,475.00)</u>
Issued and called up capital	
Preference Shareholders	1,360.00
Preferred Shareholders	250,000.00
Ordinary Shareholders	13,600.00
	<u>264,960.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(1,560,435.00)</u></u>

Signature



Date

02/12/09

**Brackenbury Clark & Co Ltd**  
**Decopac Limited**  
**B - Company Creditors**

Key	Name	Address	£
C000	02 (UK) Limited	Payment Processing Centre, Milton Keynes, MK77 1UB	41.77
CA00	A.B. Copyright Limited	Whitehall Chambers, Halifax Road, Hipperholme, Halifax, HX3 8EN	87.38
CA01	ABL Perpack Limited	Unit 7 Baron Avenue, Telford Way Industrial Estate, Kettering, Northamptonshire, NN16 8UW	4,535.50
CA02	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	196.55
CA04	Abzorb Services Limited	Clifton House, Clifton Road, Bailiff Bridge, Brighouse, HD6 4JJ	140.51
CB00	Barker Telecommunications	Eagle Street, Bury New Road, Bolton, BL2 2BH	23.14
CB01	Barclays Asset & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	62,602.46
CB02	Battery Man (Yorkshire) Limited	14 Ashmore Gardens, Woodacre, Bradford, West Yorkshire, BD4 6EQ	146.05
CB03	BOGE Compressors Limited	Rastrick Common, Brighouse, West Yorkshire, HD6 3DR	1,080.20
CB04	B Widdop Pallets Limited	255 Bradford Road, Brighouse, West Yorkshire, HD6 4BN	1,696.30
CB05	B M Howarth	West House, Kings Cross Road, Halifax, HX1 1EB	3,450.00
CB06	Barclays Bank Plc	PO Box 1, 4th Floor, Barclays House, Leeds, LS1 1HA	710,433.68
CC00	Calderdale M.B.C.	Director of Finance, PO Box 51, Princess Buildings, Halifax, HX1 1TP	24,735.00
CC01	Calderdale Security Limited	Unit 2, Branxholme Industrial Estate, Bradford Road, Brighouse, HD6 4EA	420.15
CC02	C.M. Healthcare Limited	Sunnybank Works, Sunnybank Street, Ossett, WF5 8PE	215.29
CC03	Concept Merchandise Limited	Woodvale Studio, Woodvale Road, Brighouse, HD6 4AB	1,224.22
CC04	C. Perkin Limited	Shaw Cross Business Park, Owl Lane, Dewsbury, WF12 7RF	317.40
CC05	Chubb Electronic Security Limited	No. one @ The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	564.38
CD00	Deans Computer Services Limited	Boston Lodge, High Street, Boston Spa, LS23 6EA	3,087.75
CD01	Decopac Holdings Limited	PO Box 9, Bradford Road, Brighouse, West Yorkshire, HD6 4AJ	83,431.44
CD02	Delacey's	1 Royd Mill Business Park, Dyehouse Lane, Birds Royd, Brighouse, HD6 1LL	496.80
CD04	David Harrison & Sons Limited	Canal Mills, Hillhouse Lane, Huddersfield, HD1 1ED	229.99
CE01	Enterprise Adhesive & Chemicals Limited	43 Hornsby Square, Southfields Industrial Estate, Basildon, Essex, SS15 6SD	2,104.50
CE02	E.ON UK PLC	Po Box 8610, Nottingham, NG1 9AH	2,090.33
CE03	Epsilon Test Services Limited	Epsilon House, The Square, Gloucester Business Park, Gloucester, GL3 4AD	2,024.00
CE04	Europa Industries Limited	Bolingbroke Road, Fairfield Industrial Estate, Louth, Lincolnshire, LN11 0WA	5,281.39
CF00	Fedex UK Limited	Parkhouse East Industrial Estate, Newcastle Under Lyme, Staffordshire, ST5 7RB	22.52
CH00	H M Revenue & Customs	Leeds Insolvency Compliance Unit, 10th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	155,686.50
CJ00	J.G. Harrison & Sons Limited	New Brunswick Street, Halifax, HX1 5BW	244.61
CL00	Linde Jewsbury's Limited	Pioneer Way, Castleford, West Yorkshire, WF10 5QU	728.72

*J.H. - 6*  
*02/12/09*

**Brackenbury Clark & Co Ltd**  
**Decopac Limited**  
**B - Company Creditors**

Key	Name	Address	£
CL01	Lenvale Paper Company Limited	1 Stuart Close, Maidstone, Kent, ME14 5HG	8,069.90
CM00	Mid Yorkshire Chamber	Of Commerce & Industry, Lockwood Hall, Lockwood Park, Brewery Drive, Huddersfield, HD4 6EN	275.86
CM01	Mount Taxis	97 Westbourne Road, Marsh, Huddersfield, HD1 4LG	79.12
CN00	Naylor Myers	Wakefield Road, Brighouse, HD6 1QE	78.79
CR00	Royal Bank of Scotland	Cornwallis House, Instone Road, Dartford, Kent, DA1 2AG	2,047.00
CR01	R.S. Components Limited	PO Box 888, Corby, Northants, NN17 5UB	151.34
CR02	Richard Wild Stationers Limited	Levick House, Whitehall Road, Drighlington, Bradford, BD11 1NQ	564.34
CS01	Simply Flowers	3A Commercial Street, Brighouse, West Yorkshire, HD6 1AF	60.00
CS02	The Sunlight Service Group Limited	Portabello Road, Wakefield, West Yorkshire, WF2 7JH	151.45
CT00	Turner Brothers Limited	Woodside Works, Woodhead Road, Holmfirth, HD9 2PX	1,346.94
CV00	Veolia ES Onyx Limited	Lindon Road, Brownhills, Walsall, West Midlands, WS8 7BB	744.11
CW00	William hayes Limited	Bankfield Works, Haley Hill, Halifax, HX3 6ED	4,440.46
CY01	Yorkshire Packaging Systems Limited	Woodkirk Freight Terminal, Quarry Lane, Woodkirk, Dewsbury, WF12 7JJ	4,622.27
<b>43 Entries Totalling</b>			<b>1,089,970.11</b>

Signature  02/12/09