

Rule 4.34-CVL

The Insolvency Act 1986  
Statement of Company's  
Affairs

995/99

Pursuant to Section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

02470420

Name of Company

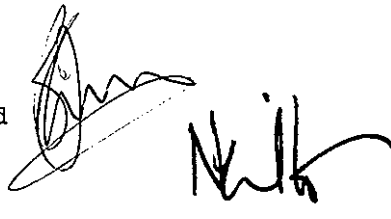
Wilcox Drums Limited

I/We

Brian A J Lines and Neil Henry  
27 The Downs  
Altrincham  
Cheshire  
WA14 2QD

the liquidator(s) of the above named company attach a  
statement of the company's affairs as at 19 March 1998

Signed



Date 19 March 1998

Lines Henry  
27 The Downs  
Altrincham  
Cheshire  
WA14 2QD  
Ref: W065/BAJL/NH/LC

For Official Use

Liquid



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COMPANIES HOUSE 09/04/98

STATEMENT OF AFFAIRS

Statement as to affairs of

WILCOX DRUMS LIMITED

On the 19 March 1998  
the date of the resolution for winding up

AFFIDAVIT/AFFIRMATION

This Affidavit/Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

*KEVIN*

*KEVIN*  
~~WE ANTHONY WILCOX~~  
FLAT 9 THE FIRS  
4 OVERHILL DRIVE  
BOWDON

*JOSEPH*

~~JOSEPH WILCOX~~  
WHITFORD DANE LANE  
ALLOSTOCK, KNUTSFORD

*WILMSLOW*

~~WILMSLOW PARK, WILMSLOW, CHESHIRE SK9 2DG~~

Swear/affirm that the several pages attached 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 19 March 1998 the date of the resolution for winding up and that the said company carried on business as Environmental Packaging Specialists

Sworn/affirmed at

ALTRINCTHAM

Date

2 APRIL 1998

Signatures

*[Signature]*

Before Me

*[Signature]*

A Solicitor or Commissioner of Oaths

*ANTHONY WILCOX*  
*WILMSLOW*  
*CHESHIRE*  
*ALTRINCTHAM*

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, 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/re-affirmed.

Insolvency Act 1986  
WILCOX DRUMS LIMITED  
STATEMENT OF AFFAIRS AS AT 19 MARCH 1998

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
<b>ASSETS SPECIFICALLY PLEDGED:-</b>		
Book Debts	130005.00	104004.00
Royal Bank Inv. Finance		( 69857.00)
National Westminster Bank		( 59000.00)
Deficiency c/d		<u>( 24853.00)</u>
<b>ASSETS NOT SPECIFICALLY PLEDGED:-</b>		
Plant & Equipment	12869.00	1720.00
Furniture & Equipment	788.00	720.00
Semi-Trailers & Motors	5489.00	8450.00
Stock in Trade		525.00
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS</b>		<b>11415.00</b>

THIS IS THE EXHIBIT MARKED 'A'  
REFERRED TO IN THE AFFIDAVIT OF  
ANTHONY WILCOX  
SWORN BEFORE ME THIS 2 DAY OF  
APRIL 1998.

*(Signature)*  
E. GUZZINI  
A. RICHAM

Signature *(Signature)* Date 2-4-98

*(Signature)*

Insolvency Act 1986  
WILCOX DRUMS LIMITED  
STATEMENT OF AFFAIRS AS AT 19 MARCH 1998

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	11415.00
PREFERENTIAL CREDITORS:-	
Inland Revenue	8100.00
Customs & Excise	18000.00
Employees Wage Arrears	8000.00
Employees Holiday Pay	11000.00
Pension Schemes	642.00
	45742.00
ESTIMATED (DEFICIENCY)/ <sup>60</sup> SURPLUS AS REGARDS PREFERENTIAL CREDITORS	( 34327.00)
DEBTS SECURED BY A FLOATING CHARGE:-	
Deficiency b/d	24853.00
	24853.00
ESTIMATED (DEFICIENCY)/ <sup>60</sup> SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	( 59180.00)
NON-PREFERENTIAL CLAIMS:-	
Trade & Expense Creditors	59542.00
Employees Red/Pay in Lieu	110600.00
Associated Companies	132111.00
	302253.00
ESTIMATED (DEFICIENCY)/ <sup>60</sup> SURPLUS AS REGARDS CREDITORS	( 361433.00)
ISSUED AND CALLED UP CAPITAL:-	
Ordinary Shareholders	1000.00
	1000.00
ESTIMATED (DEFICIENCY)/ <sup>60</sup> SURPLUS AS REGARDS MEMBERS	( 362433.00)

Signature

[Handwritten Signature]

Date

2-4-98

Wilcox Drums Limited  
B - COMPANY CREDITORS

CA00	Autodecorative Paints (Lancs)	1 Appian Way, Bury New Road, Salford, Manchester	588.84
CA01	ATS North Western Ltd	74 Oakfield Road, Altrincham, Cheshire, WA15 8EW	707.89
CA02	Aqua Services (UK)	Unit 9, Chesham Industrial Estate, Oram Street, Bury BL9 6EN	471.17
CA03	Alex Lawrie Factors Ltd	PO Box 100, Banbury, Oxon, OX16 7SG	437.37
CA04	AAA (M/Cr) Ltd	244-250 Moseley Road, Fallowfield, Manchester, M15 6PD	30.41
CA05	Automatic Alarms Limited	Unit One, St Marks Street, Bolton, BL3 6NR	52.88
CB01	Bury Metropolitan Borough	Council, Finance Dept, Town Hall, Bury, BL9 0SP	388.02
CB02	British Oxygen Co Ltd	National Accounting Centre, PO Box 6, Morsley, Manchester M28 4US	72.15
CB03	British Gas Plc	North Western, PO Box 72, Altrincham, Cheshire WA14 4HT	18.94
CB04	The Bearing Mart Ltd	Unit 2 Olympia Trading Estate, Great Jackson Street, Manchester, M15 4NP	489.23
CB05	Bridge Mills Service Centre Ltd	Unit 5 Bridge Mills, Rochdale Road, Edenfield, Bury BLO 0RE	125.13
CB06	British Fuels (Oils) Ltd	Cawood House, Otley Road, Harrogate, North Yorkshire, HG3 1RF	3282.03
CB07	Boiler Supplies & Installation	Unit 26, Vulcan Works, Wargrave Road, Newton-le-Willows, WA12 8RU	403.75
CB08	Bitrez Ltd	Bradley Hall Trading Estate, Bradley Lane, Standish, Wigan WN6 0XQ	1548.65
CB09	British Telecom	287 St Vincents Street, Post Point C18s St, Glasgow, G2 5BA	0.00
CB0A	Britannic Telecom Company	Genesis House, Merrow Lane, Guildford, Surrey, GU4 7BN	343.14
CC00	Crown Filling Station	Heap Bridge Filling Station, Bury New Road, Heap Bridge, Bury BL9 7HY	629.45
CC01	Crown Oil Ltd	The Oil Centre, Bury New Road, Heap Bridge, Bury BL9 7HY	4476.99
CC02	Cleaa Training (Bury)	3 Regency Chambers, Jubilee Way, Bury, BL9 0JW	58.75
CC03	Contributions Agency	Insolvency Section, DSS, Longbenton, Newcastle Upon Tyne, NE98 1YX	0.00
CC04	Container Services Limited	Fernhill Works, Park Road, Bury	46740.00
CD01	National Insurance Fund	FS3A Redundancy Payments, Castle View House, East Lane, Runcorn, WA7 2DN	0.00
CD02	Drum Closures Ltd	Borwick Rails, Millom, Cumbria, LATA 4JT	1685.89
CD03	Duval Security Ltd	602 Chorley New Road, Horwich, Bolton, BL6 6EX	711.36
CD04	Dearne Valley Printers Ltd	Doncaster Road, Wath Upon Dearne, Rotherham, S63 7EL	168.02
CD05	Diversey Lever Ltd	Weston Favell Centre, Northampton, NN3 8PD	940.94
CE00	Every Street Services	Every Street, Fernhill, Bury, BL9 5BE	-21.00
CE01	E.E.F. Lancashire	48 Chorley New Road, Bolton, BL1 4AP	352.50
CE02	Environment Agency	PO Box 12, Warrington, WA4 1HG	31.85
CF00	1st Line Safety	15-16 Raynham Road Ind. Estate, Bishops Stortford, Hertfordshire, CM23 5PB	566.59
CF01	John Fenwick Ltd	1-7 Taylor Street, Bury, Lancs, BL9 6DT	278.74
CF02	Fire Extinguisher (Rentals) Ltd	Alfred Works, Woodhill, Bury, BL8 1AT	59.81
CF03	Firwood Paint & Varnish Ltd	Victoria Works, Oakenbottom Road, Bolton, BL2 6DP	13207.25
CG00	Guild Electrical Supplies	Hardman Street, Bury, Lancs, BL9 5AA	54.40
CG01	Gerard E Gallagher Ltd	Cloonrane House, 21 Chorley Old Road, Bolton, BL1 3AD	470.00

Wilcox Drums Limited  
8 - COMPANY CREDITORS

CH00	H M Customs & Excise	Custom House, Furness Quay, Salford, M5 2XX	18000.00
CH01	Harcros Timber & Building Ltd	99 Harmony Row, Govan, Glasgow, G51 3LH	58.65
CH02	H J Hambley Ltd	Potato Wharf, Castlefield, Manchester, M3 4LA	266.14
CH03	Holt & Martin Ltd	100-102 Gigg Lane, Bury, Lancs., BL9 9EW	334.88
CI00	Inland Revenue	Enforcement Office, Barrington Road, Worthing, West Sussex BN12 4SE	8100.00
CI01	Inenco Group	Energy Cost Analysis Division, Vulcan House, Orchard Road, Lytham St Annes, Lancs FY8 1ZZ	234.27
CI02	ICI Fluoropolymers	PO Box 4, Thornton, Lancashire, FY5 4QD	444.15
CJ00	Jacques Products Ltd	Grove Road, Millbrook, Stalybridge, Cheshire SK15 3HS	92.24
CJ01	Joseph Wilcox & Son Limited	Fernhill Works, Park Road, Bury	85371.00
CJ02	J Humphrey Jones & Co	Central Buildings, 11 Peter Street, Manchester, M2 5QR	1.00
CK00	Kinwil Limited	Unit 2D Ashburner Way, Walney Road Industrial Est., Barrow in Furness, Cumbria, LA14 5UZ	127.77
CL00	London Electricity Plc	PO Box 3956, London, SE1 6NR	3718.68
CL01	Lancare Limited	Unit 2, 64 Liverpool Road, Warrington	736.00
CM00	Martin Dawes CommunicationsLtd	PO Box 59, Warrington, Cheshire, WA1 2HD	0.01
CM01	Metabrasive Ltd	Capponfield Works, Bilston, West Midlands, WV14 0RJ	484.10
CM02	Eric Moore & Co Ltd	Albert Close Trading Estate, Whitefield, Manchester, M25 6EH	74.03
CM03	M.W.A. International Ltd	PO Box 17, Wednesbury, WS10 0AB	62.30
CM00	North West Water Ltd	PO Box 450, Warrington, Cheshire, WA5 3QG	2914.59
CM01	Neopost Ltd	South Street, Romford, Essex, RM1 2AR	129.25
CM02	National Quality Assurance Ltd	Gainsborough House, Houghton Hall Park, Houghton Regis, Dunstable, Beds. LU5 5ZE	815.76
CM03	Novoway Labels & Forms Ltd	109A Station Road, Hadfield, Via Hyde, Cheshire SK14 7AA	378.35
CM04	North Western Employment Serv.		125.96
CM05	North West Containers Ltd		843.06
CM06	National Westminster Bank	22 Castle Street, Liverpool, Merseyside	10457.00
CM07	Norweb Plc	1050 Europa Blevard, Warrington, WA5 5XD	210.17
CM08	NIPA Laboratories Limited	Hayes Road, Cadishead, Manchester, M44 5BZ	998.75
CP00	Ernest Platt (Bury) Ltd	Greenacre Works, Greenacre Close, Shuttleworth, Bury BLO 0DE	146.25
CP01	Pegasus Computer Supplies	217 Padiham Road, Burnley, Lancs, BB12 0HB	27.01
CP02	P & S Textiles Ltd		110.45
CR00	Red Rose Shotblast Services	Unit J, Soho Works, Bridgeman Street, Bolton, Lancs BL3 6DR	51.41
CR01	Ribblesdale Analysing Service	Unit G10, Spa Mill, Marsh Lane, Preston, Lancs PR1 8UD	51.35
CR02	Rhodia Ltd	Oak House, Reeds Crescent, Watford, WD1 1QH	3293.52
CR03	R.S. Components Ltd		20.44*
CR04	Royal Bank Invoice Finance Ltd	14 North Claremont Street, Glasgow, G3 7LE	69857.00
CS00	Spur Petroleum Ltd	Walmerstey Road, Walmersley, Bury, Lancs BL9 5JH	686.20

02/04/98

Wilcox Drums Limited  
B - COMPANY CREDITORS

CS01	Salford Leyland Daf Ltd	West Egerton Street, Salford, M5 4DY	198.66
CS02	Sunlight Services Group	Central Credit Department, PO Box 1999, Telford, Shropshire TF3 3ZA	268.19
CS03	Scotts Office Supplies Ltd	The Business Centre, Bridge Street, Church, Accrington BB5 4HU	126.55
CS04	Savoy Honda	16/20 Stockport Road, Altrincham, Cheshire, WA15 8EX	156.25
CS05	Shamoss Timber Products Ltd	Mill Road, Halfway, Cambuslang, Glasgow G72 7UF	235.00
CS06	Standale Trading Co Ltd	Goodlass Road, Speke, Liverpool, L24 9HJ	983.18
CS07	Scottish Life	C/O ELN Insurance Brokers Ltd, George House, 30 Dudley Road, Manchester, M16 8DE	642.42
CS08	Shell U.K. Limited	Rowlandsway House, Rowlandsway, Manchester, M22 5SB	324.03
CS09	Sudden Solutions	DTE House, Hollins Mount, Bury, BL9 8AT	88.13
CT00	Tennants (Lancashire) Ltd	Hazelbottom Road, Cheetham, Manchester, M8 0GR	4214.13
CT01	T W Tyson	Webb Street, Crostons Road, Bury, Lancs BL8 1AF	148.60
CT02	Tyreyard Tyres Ltd	The Tyre Yard, Greg Street, Reddish, Stockport SK5 7LY	78.73
CT03	Terminix Peter Cox Ltd	Heritage House, 234 High Street, Sutton, Surrey SM1 1NX	42.57
CT04	Tranzparts Ltd	Unit 8 Globe Industrial Estate, off Spring Lane, Radcliffe, Manchester M26 2TA	51.12
CT05	Universal Products Ltd	Fairfield, Bradshaw Lane, Greenhalgh, Kirkham, Preston PR4 3JA	975.84
CU00	United Carriers Ltd	Edmonds Close, Wellingborough, Northants, NN8 2QQ	0.01
CV00	Van Leer Closure Systems	c/o Van Leer (UK) Ltd, 78 Portsmouth Road, Cobham, Surrey KT11 1LB	779.78
CV01	Viking Direct Ltd	PO Box 279, Leicester, LE4 1FZ	51.86
CV02	Vodafone Corporate Ltd	PO Box 5583, Newbury, Berkshire, RG14 5FF	90.33
CH00	Thomas Wright Air Centres Ltd	Thorite House, Laisterdyke, Bradford, BD4 8BZ	161.37
CH01	Wages & Holiday Pay		19000.00
CH02	Redundancy/Pay in Lieu		110600.00
CV00	Yorkshire Chemicals Plc		500.56
CZ00	Zeneca Specialties		-0.06
	Kirkstall Road, Leeds, LS3 1LL		
	FCMO Accounting Unit, Leeds Road, Huddersfield, HD2 1FF		

THIS IS THE EXHIBIT MARKED 'B'  
REFERRED TO IN THE AFFIDAVIT OF  
SWORN BEFORE ME THIS 2 DAY OF

APRIL 1998.

ANTHONY WILCOX  
*[Signature]*  
ANTHONY WILCOX

*[Signature]*  
Date 2-4-98