

**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

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Company Number

04122127

Name of Company

Globus Packaging Limited

I / We
Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2009

Signed  Date 10 March 2009

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref: G173309/APW

For Official Use

Insolvency Section

Post Room

SATURDAY



A12

14/03/2009

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COMPANIES HOUSE

IN THE MATTER of Globus Packaging Limited
AND

6

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of Globus Packaging Limited

on the 10 March 2009 the date of the (administration order)(the Administrative Receiver's Appointment)(resolution for winding-up)(opinion formed by the liquidator under Section 95 of the Insolvency Act 1986).



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 Trevor John Freeman - Company Director

of 12 West Park Road
Derby
Derbyshire
DE22 1GG

make oath and say that the several pages exhibited hereto and marked A, A1, A5

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 10 March 2009 and that the said company carried on business as General Packaging

Sworn at

Date

Before me

T. Freeman
11/3/09
KEVIN MODIRI
K. Modiri

BAKEWELLS
64 FRIAR GATE
DERBY
DE1 1DJ

A Solicitor or Commissioner of Oaths

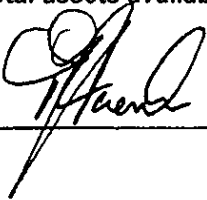
BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS PARTICULARLY REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATIONS IN THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

Globus Packaging Limited
Statement Of Affairs as at 10 March 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	373.00	373.00
Stock	1,500.00	1,500.00
Book Debts	18,940.38	17,046.34
Estimated total assets available for preferential creditors		18,919.34

Signature



Date

11/03/2009

K Modiri

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DERBY
DE1 1DJ

Globus Packaging Limited
Statement Of Affairs as at 10 March 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,919.34
Liabilities	
Preferential Creditors:-	
Department of Employment	501.96
Employees Wage Arrears	101.07
	<u>603.03</u>
Estimated deficiency/surplus as regards preferential creditors	18,316.31
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,316.31
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	18,316.31
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	18,316.31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	30,854.93
Employees	1,684.56
Department of Employment	15,126.85
Directors Loan Account	5,351.53
NatWest Bank Plc	2,014.67
Inland Revenue - PAYE/NIC	890.00
Barclays Bank Plc	16,000.00
HM Customs & Excise - VAT	600.00
	<u>72,522.54</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(54,206.23)
Estimated deficiency/surplus as regards creditors	(54,206.23)
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	(54,208.23)

Signature

Date

11/03/2009

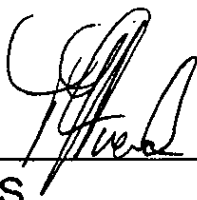
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DERBY
DE1 1DJ

Globus Packaging Limited

A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
CA00	A.D. Stretchwrap Limited Unit 1, Hermitage Way Hermitage Lane Industrial Estate Mansfield Nottinghamshire NG18 5ES	173.43
CB00	Barclaycard Merchant Services Dept CSD Northampton NN4 7SG	27.07
CB01	Brookside Press Design & Print 10 Tomlinson Industrial Estate Alfreton Road Derby Derbyshire DE21 4ED	250.27
CB02	BT UK Business Accounts Providence Row Durham DH98 1BT	140.16
CC00	Caterpac Disposables Limited 1108/1118 London Road Alvaston Derby Derbyshire DE24 8QE	404.68
CC01	Central Packaging Limited Kingsland Farm, 235 March Road Coates, Whittlesey Peterborough Cambridgeshire PE7 2DE	933.80
CC02	CNC Power Fasteners Limited Unit 3, Castle Lane Castle Lane Industrial Estate Melbourne Derby DE73 8JB	104.71
CC03	CTS Wheels & Tyres Unit 36-27, Parker Centre Mansfield Road Derby Derbyshire DE21 4SZ	71.23
CC04	Custompak	992.44

Signature



Date

11/03/2009

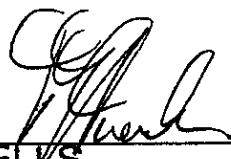
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Globus Packaging Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

	Denmark House Furnace Road Ilkeston Derbyshire DE7 5EP	
CD00	Directa (UK) Limited 8 Latchingdon Road Cold Norton Essex CM3 6UA	225.04
CD01	Dempson Crooke Limited Premier Works 134-140 Idle Road Bradford West Yorkshire BD2 4NE	205.04
CD02	Derby Polythene Unit 1 Spiral Tube Works Off Osmaston Park Road Derby DE24 8BT	978.96
CE00	Europackaging plc Waterloo Road Yardley Birmingham B25 8UH	963.91
CE01	Europolythene & Packaging Limited c/o Ultimate Finance 11 St James Square Manchester M2 6WH	607.45
CE02	Elliott Manor Drive Peterborough PE4 7AP	92.00
CG00	Globus Industries	12,211.11
CG01	Green Light Products Ltd	400.78

Signature



Date

11/03/2009

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Globus Packaging Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

	Capital Business Park Wentloog Cardiff CF3 2PX	
CI00	Intabag Limited Unit 2, IMF Building The Ropewalk Ilkeston Derbyshire DE7 5HX	293.25
CK00	KB Packaging Merlin Way Quarry Hill Industrial Estate Ilkeston Derbyshire DE7 4RA	1,358.63
CK01	Knollpac Ltd 33-37 Alvis Way Royal Oak Ind Estate Daventry Northants NN11 8PG	272.37
CL00	J. Looker & Son Limited Palmer Drive Bessell Lane Stapleford Nottingham NG9 7BW	677.33
CL01	Limpet Printed Tapes Bond House Hardwicke Road Great Gransden Sandy Beds SG19 3BJ	173.21
CM00	Macfarlane Group UK Limited PO Box 2389 Coventry CV3 4ZZ	371.25
CM01	Manuli Packaging Limited Leafield Industrial Estate Corsham Wiltshire SN13 9SW	1,548.71
CM02	Merton Cleaning Supplies (Leicester) Limited	348.72

Signature

Date

11/03/2009

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BAKEWELLS

64 FRIAR GATE

DERBY

DE1 1DL

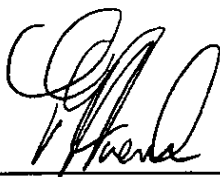
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Globus Packaging Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Merton Business Park Foxholes Road Leicester Leicestershire LE3 1TH	
CM03	Molygram & Co Limited 115-119 Bury Road Radcliffe Manchester M26 2UT	802.53
CO00	Officestat Jackson Street Derby Derbyshire DE22 3SA	238.82
CP00	Perkins Boilers c/o Pointgraze Limited 18 Ainsdale Avenue Salford Manchester M7 4LS	188.66
CP01	PH Flexible Packaging Limited Boardman Industrial Estate Boardman Road Swadlincote Derbyshire DE11 9DL	318.53
CP02	The Plastic Strapping Company Limited Glaisdale Drive East Nottingham NG8 4JJ	111.55
CP03	Pointgraze Limited 18 Ainsdale Avenue Salford Manchester M7 4LS	1,793.02
CP04	PID Cofton House Trent Lane Kings Newton Derby DE7 8BT	115.69
CP05	Portland Bag Supplies	2,267.15

Signature



Date

11/05/2009

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Globus Packaging Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£37 Wigman Road
Bilborough
Nottingham
NG8 4PA

CS00	Safepack Solutions Limited Unit 2 Pearl Trading Estate 7 Tootal Grove Seedley Salford M6 8DN	315.68
CS01	Sawley Packaging Limited	323.13
CT00	TNT UK Ltd P O Box 4 Ramsbottom Bury Lancashire BL8 9AR	11.71
CU00	Unita Packaging Limited Unit 15, Blooms Grove Industrial Est Off Ilkeston Road Nottingham NG7 3JG	103.56
CY00	Yell Queens Walk Oxford Road Reading Berkshire RG1 7PT	278.50
CZ00	Zedal Kable House Amber Drive Langley Mill Nottingham NG16 4BE	160.85
RF00	Mr T J Freeman 12 West Park Road Derby DE22 1GG	NIL

40 Entries Totalling

30,854.93

Signature

BAKEWELLS
64 FRIAR GATE
DERBY
DE1 1DJ

Date 11/03/2009