

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Siliconpak Limited	Company number 01729156
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	For court use only 2174 of 2017

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

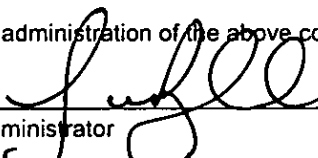
I/We (a) Sarah Helen Bell and Steven Muncaster
Duff & Phelps Ltd.
The Chancery
58 Spring Gardens
Manchester, M2 1EW

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 
Joint Administrator
Dated 05/04/17

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 searches of

Duff & Phelps Ltd.
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Tel: +44 (0) 161 827 9000

have completed and signed this form please send it to the Registrar of Companies at:

House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



A63ROQ69

A26 06/04/2017 #321

COMPANIES HOUSE

ADM 04305

THURSDAY

Statement of affairs

Name of Company

Siliconpak Limited

Company number

01729156

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court Case Number

2174 of 2017

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

Statement as to the affairs of (a) Siliconpak Limited

on the (b) 28 February 2017, the date that the company entered administration.

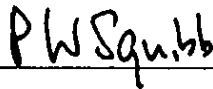
(b) Insert date

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) 28 February 2017 the date that the company entered administration.

Full name Peter W Squibb _____

Signed

Dated 31st March 2017 _____

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Omega Digicon Lite		57,400	32,583
Less amount due to finance companies		(32,583)	(32,583)
		24,817	0
Book debts subject to RBSIF		187,187	118,177
Less amount due to RBSIF		(84,210)	(84,210)
Goodwill		0	2,500
Assets subject to floating charge:			
Other assets			
Uncharged assets:			
Stocks		45,000	5,000
Unencumbered plant and machinery		56,315	16,417
Estimated total assets available for preferential creditors	£	229,109	57,884

Signature PH Sgall

Date 31 MAR 2017

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	57,884
Liabilities		
Preferential creditors:	£	
Estimated deficiency /surplus as regards preferential creditors:		57,884
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders	£	57,884
Debts secured by floating charges	£	)
Estimated deficiency / surplus of assets after floating charges	£	57,884
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	£	57,884
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (862,790)	(862,790)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 0	0
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regard creditors	100	0
Issued and called up capital		
Estimated total deficiency / surplus as regards members	£	(804,906)

Signature PWSgnb

Date 31 MAR 2017

Note: You must include all creditors and identify all 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

Signature PW Sgubb

ADM 0305Z

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
The Charapak Group Limited (01495912) (in administration)	Salcombe Road, Meadow Lane Industrial Estate, Alfreton, Derbyshire DE55 7EZ	100	£100	£1 ordinary shares
TOTALS		100	£100	

Signature PWSquibb Date 31 MAR 2017

Purchase ledger balances
Siliconpak Limited (in administration)

Acco	Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Post Co	Current Bal
3020	Charapak Ltd	Salcombe Road	Meadow Lane Indu	Alfreton	Derbyshire	DE55 7E	£18,325.75
3358	J Stell & Sons Ltd	Holme Mills	Keighley	Yorkshire		BD22 6B	£133.98
3366	Crosspak Ltd	Unit 14	Calow Lane Industrial Estate	Hasland	Chesterfield	S41 0DR	£318.00
3396	Harleys Corrugated	Lonsdale Road	Thurmaston	Leicester		LE4 8JF	£1,295.81
3406	Creative Paper Paper	Milfields House	Lichfield Road	Tarnworth	Staffs	B79 7SP	£6,121.92
3451	Charapak Directors Pension Plan	2 The Pastures	Duffield	Belper	Derbyshire	DE56 4EX	£143,427.60
3483	Impact Fork Trucks	Fields Farm Road	Long Eaton	Nottingham		NG10 1P	£2,797.52
3502	Middleton Paper	Somerford Place	Willenhall	West Midlands		WV13 3E	£600.00
3508	British Telecom						£294.04
3541	Pitney Bowes Ltd	PO Box 42	Harlow	Essex		CM19 5D	-£37.32
3025	Partwell Ltd	Bridge Works	Stanley Street	Blackburn	Lancs	BB1 3BW	£661.10
3026	White Peak Distribution	Brookfield Park	The Cliff	Matlock	Derbyshire	DE4 5EW	£10,842.46
3280	Sal Global	PO Box 6236			Milton Keynes	MK1 9ES	£164.68
3602	Retail Packaging Solutions	Birchwood Way	Cotes Park Industrial Estate	Somercotes	Alfreton	DE55 4Q	£3,243.12
3612	HALMATEX CONVERT	QUEENS AVENUE	HURDSFIELD IND EST	MACCLESFIELD		SK10 2B	£1,204.80
3619	Quality Direct Office Supplies	Denby Way	Hellaby Ind Est	South Yorkshire	Rotherham	S66 8HR	£61.21
3624	Ingham Paper and Packaging	Innova Park	Enfield			EN3 7FL	£6,367.09
3675	UKWSL	Alexander House	Beacon Hill Business Park	Caferata Way	Newark	NG24 2T	£1,844.94
0307	FRESHSTART RECRUITMENT	64 COMMERCIAL GA	MANSFIELD	NOTTINGHAM		NG18 1E	£19,553.41
3905	Barbury Litho	Unit 1 Vantage B	Wykham Mill	Bloxham	Banbury	DE557EZ	£475.00
3908	Haven Power	Drax Power Station	Selby	North yorkshire		YO98 8P	£16,059.99
3909	Packaging Products	Little Green Works	Collyhurst Road	Manchester		M40 7RT	£641.44
3913	Langley Mechanical	Langley Bridge	Derby Road	Eastwood	Nottingham	NG16 3R	£283.20
3948	Yorkshire Packaging	Woodkirk Freight	Quarry Lane	Woodkirk	Dewsbury, W. York	WF12 7J	£470.28
4951	Domino UK Ltd	Bar Hill	Cambridge			CB3 8TU	£54,060.00
4966	Kocher & Beck	Brunel Way	Stephenson Ind E	Coalville	Leicestershire	LE67 3H	£338.40
4971	Herma UK Ltd	Self Adhesive Materials	Unit 5,6,7 Hambridge Lane	Newbury	Berkshire	RG14 5T	£23,925.34
4974	Reel Appeal Ltd	Unit 3	Milking Green	Hartshhead Street	Lees		£490.21
4975	Inxpress	5 Blueberry Business	Walhaed Road	Rochdale	Lacns	OL16 5A	£124.19
4996	Total Hire & Sales	1-3 High Street	Somercotes			DE55 4H	£295.08
							£314,383.24

31 MAR 2017

PLS Squash