

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

To the Registrar of Companies

For Official Use

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Company Number

2993086

Name of Company

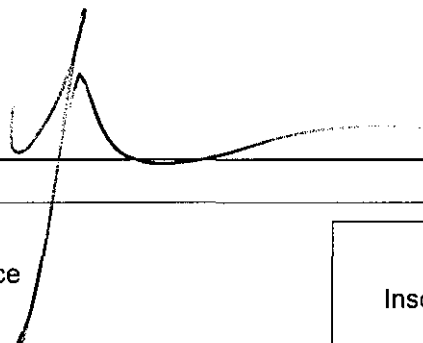
A&R Carton (UK) Limited

I / We
A J Pepper
10 Fleet Place
London
EC4M 7RB

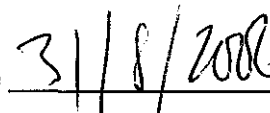
Andrew D Conquest
43 Queen Sqaure
Bristol
BS1 4QR

the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed



Date



Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: CA06LCL/PMB/SIB/TNN

For Official Use

Insolvency Sect

Post Room



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Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	A&R Carton (UK) Limited
Company Registered Number	2993086
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	24 August 2004
Date to which this statement is brought down	23 August 2006
Name and Address of Liquidator	
A J Pepper 10 Fleet Place London EC4M 7RB	Andrew D Conquest 43 Queen Sqaure Bristol BS1 4QR

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	2,612,941.41
28/02/2006	Bank of Scotland	Bank Interest	4,253.68
30/03/2006	Royal Bank of Scotland	Bank Interest	59.55
31/03/2006	Bank of Scotland	Bank Interest	4,725.69
04/04/2006	HMCE Refund - GT	VAT Refund - Grant Thornton	4,699.62
28/04/2006	Bank of Scotland	Bank Interest	2,984.98
02/05/2006	Cheque Difference 000574	Employees - Redundancy	0.30
30/05/2006	Abbey National	Bank Interest	2,206.73
31/05/2006	Bank of Scotland	Bank Interest	3,019.56
07/06/2006	VAT 426 P/E 01.06.06	VAT Receivable	8,316.35
29/06/2006	The Royal Bank of Scotland	Bank Interest	198.29
30/06/2006	Bank of Scotland	Bank Interest	2,756.22
11/07/2006	HM Customs & Revenue	Floating Vat Control A/c	8,316.35
31/07/2006	Bank of Scotland	Bank Interest	2,858.63
Carried Forward			2,657,337.36

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,137,369.10
04/04/2006	John Allen	Employees - Redundancy	36.58
04/04/2006	Mark Andrews	Employees - Redundancy	74.45
04/04/2006	Andrew Baggaley	Employees - Redundancy	252.93
04/04/2006	David Bambridge	Employees - Redundancy	171.82
04/04/2006	Steve Bannister	Employees - Redundancy	90.41
04/04/2006	Alison Betteridge	Employees - Redundancy	181.71
04/04/2006	Howard Birch	Employees - Redundancy	58.50
04/04/2006	Martin Boam	Employees - Redundancy	230.24
04/04/2006	Richard Bond	Employees - Redundancy	139.00
04/04/2006	Ada Bonsall	Employees - Redundancy	36.32
04/04/2006	Michael Boothby	Employees - Redundancy	259.80
04/04/2006	Peter Boothby	Employees - Redundancy	167.98
04/04/2006	Gary Brothwell	Employees - Redundancy	56.59
04/04/2006	Philip Brown	Employees - Redundancy	165.17
04/04/2006	Darren Burton	Employees - Redundancy	71.10
04/04/2006	Tina Burton	Employees - Redundancy	44.84
04/04/2006	Peter Campbell	Employees - Redundancy	9.75
04/04/2006	Rebecca Carley	Employees - Redundancy	40.57
04/04/2006	Patricia Case	Employees - Redundancy	43.31
04/04/2006	Fred Catterall	Employees - Redundancy	2.83
04/04/2006	Karen Chaplen	Employees - Redundancy	72.23
04/04/2006	Gary Cockett	Employees - Redundancy	25.62
04/04/2006	Steve Crane	Employees - Redundancy	251.63
04/04/2006	Iain Davies	Employees - Redundancy	57.10
04/04/2006	Luciano De Brito	Employees - Redundancy	27.00
04/04/2006	Lee Dodsworth	Employees - Redundancy	80.18
04/04/2006	John Dunn	Employees - Redundancy	79.05
04/04/2006	Robert Falconer	Employees - Redundancy	63.19
04/04/2006	Steve Flint	Employees - Redundancy	119.82
04/04/2006	Graham Frisby	Employees - Redundancy	53.05
04/04/2006	Hazel Gibbions	Employees - Redundancy	62.71
04/04/2006	Richard Gilding	Employees - Redundancy	145.66
04/04/2006	Frank Guerriero	Employees - Redundancy	53.05
04/04/2006	Nolan Harrington	Employees - Redundancy	121.46
04/04/2006	Kevin Hartshorn	Employees - Redundancy	70.87
04/04/2006	Mick Heeley	Employees - Redundancy	46.32
04/04/2006	Steve Henman	Employees - Redundancy	71.11
04/04/2006	Michael Horton	Employees - Redundancy	83.49
04/04/2006	Kevin Hoyle	Employees - Redundancy	225.15
04/04/2006	Pete Huckle	Employees - Redundancy	86.74
04/04/2006	Margaret James	Employees - Redundancy	42.77
04/04/2006	Irene Johnson	Employees - Redundancy	35.18
04/04/2006	Sheraz Khan	Employees - Redundancy	27.00
04/04/2006	John Kinsey	Employees - Redundancy	105.79
04/04/2006	Paul Kirby	Employees - Redundancy	191.93
04/04/2006	Ian Lowe	Employees - Redundancy	42.42
04/04/2006	Kev Lowe	Employees - Redundancy	121.28
04/04/2006	Angie Lythe	Employees - Redundancy	13.89
04/04/2006	Richard Madin	Employees - Redundancy	7.59
Carried Forward			1,141,886.28

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,141,886.28
04/04/2006	Prince Maluka	Employees - Redundancy	45.12
04/04/2006	Steve McCann	Employees - Redundancy	2.44
04/04/2006	Peter McFarlin	Employees - Redundancy	279.05
04/04/2006	Colin McGinley	Employees - Redundancy	53.05
04/04/2006	Dave Mullins	Employees - Redundancy	147.67
04/04/2006	Stuart Myatt	Employees - Redundancy	203.19
04/04/2006	Janice Neale	Employees - Redundancy	32.97
04/04/2006	Chris Newman	Employees - Redundancy	80.47
04/04/2006	Paul Nixon	Employees - Redundancy	145.06
04/04/2006	Claire Norman	Employees - Redundancy	21.45
04/04/2006	Barry Nunn	Employees - Redundancy	146.57
04/04/2006	Barry Oakley	Employees - Redundancy	16.55
04/04/2006	Phillip Palfrey	Employees - Redundancy	144.47
04/04/2006	Simon Parkinson	Employees - Redundancy	69.06
04/04/2006	Karen Perkins	Employees - Redundancy	44.84
04/04/2006	Shibu Philip	Employees - Redundancy	27.00
04/04/2006	Malcolm Pidd	Employees - Redundancy	62.34
04/04/2006	Irene Portas	Employees - Redundancy	35.18
04/04/2006	Matthew Quick	Employees - Redundancy	97.21
04/04/2006	Ashok Raval	Employees - Redundancy	3.62
04/04/2006	Kanagaratnam Raveendran	Employees - Redundancy	13.95
04/04/2006	Daniel Richardson	Employees - Redundancy	27.00
04/04/2006	Bill Rivers	Employees - Redundancy	339.73
04/04/2006	Chris Robotham	Employees - Redundancy	168.16
04/04/2006	Peter Saunders	Employees - Redundancy	2.83
04/04/2006	Alan Sheldon	Employees - Redundancy	105.44
04/04/2006	Mick Shepherd	Employees - Redundancy	105.44
04/04/2006	Dave Siddall	Employees - Redundancy	19.32
04/04/2006	Paul Sigona	Employees - Redundancy	129.04
04/04/2006	Janet Stacey	Employees - Redundancy	14.87
04/04/2006	Keith Stawarz	Employees - Redundancy	59.84
04/04/2006	Carol Stevens	Employees - Redundancy	35.18
04/04/2006	Alan Styles	Employees - Redundancy	8.58
04/04/2006	Neil Sutcliffe	Employees - Redundancy	79.05
04/04/2006	Norma Swain	Employees - Redundancy	77.29
04/04/2006	Mark Swift	Employees - Redundancy	104.78
04/04/2006	Steve Taylor	Employees - Redundancy	171.68
04/04/2006	Andrew Thacker	Employees - Redundancy	36.58
04/04/2006	David Tibbetts	Employees - Redundancy	149.42
04/04/2006	Bob Unwin	Employees - Redundancy	35.18
04/04/2006	Steve Walker	Employees - Redundancy	87.21
04/04/2006	Simon Wall	Employees - Redundancy	31.20
04/04/2006	Iain Walvin	Employees - Redundancy	318.32
04/04/2006	Bryan Ward	Employees - Redundancy	13.47
04/04/2006	Jayne West	Employees - Redundancy	64.09
04/04/2006	Keiron Wilcockson	Employees - Redundancy	146.97
04/04/2006	Christopher Wildt	Employees - Redundancy	114.41
04/04/2006	Ian Willoughby	Employees - Redundancy	120.18
04/04/2006	Neil Wilmot	Employees - Redundancy	42.77
Carried Forward			1,146,165.57

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,146,165.57
04/04/2006	John Windle	Employees - Redundancy	35.18
04/04/2006	Darren Winter	Employees - Redundancy	19.32
05/04/2006	3C Carton Finishing	Trade & Expense	763.08
05/04/2006	Amcor Flexibles Lund AB	Trade & Expense	188.54
05/04/2006	Arden Winch & Co Ltd***Gone Away***	Trade & Expense	28.60
05/04/2006	Apparelmaster	Trade & Expense	7.28
05/04/2006	Apparelmaster Textile Services	Trade & Expense	12.33
05/04/2006	Air Accessories (Sheffield) Ltd	Trade & Expense	2.76
05/04/2006	Euler Hermes UK plc	Trade & Expense	100.38
05/04/2006	Auto Smart International	Trade & Expense	10.04
05/04/2006	Andrew & Suter Ltd	Trade & Expense	38.32
05/04/2006	Angel Springs Ltd	Trade & Expense	0.78
05/04/2006	Allinson Print Ltd	Trade & Expense	1.23
05/04/2006	Allmake Rollers Limited	Trade & Expense	8.42
05/04/2006	Allied Corporate Finance Ltd	Trade & Expense	35.25
05/04/2006	Dairy Farmers of Britain Limited	Trade & Expense	2.65
05/04/2006	AGFA	Trade & Expense	6.92
05/04/2006	CDI Credit Management	Trade & Expense	495.94
05/04/2006	BSL Ltd	Trade & Expense	5.41
05/04/2006	British Telecommunications plc	Trade & Expense	18.81
05/04/2006	Baldwin Globaltec Ltd	Trade & Expense	31.91
05/04/2006	Bolton May Ltd	Trade & Expense	7.76
05/04/2006	Barloworld Handling Ltd	Trade & Expense	126.58
05/04/2006	Beatson Fans & Motors Ltd	Trade & Expense	14.10
05/04/2006	BSI Management Systems	Trade & Expense	21.11
05/04/2006	Network Finance	Trade & Expense	146.90
05/04/2006	Box Pro Machinery	Trade & Expense	65.88
05/04/2006	Brakes Logistics	Trade & Expense	9.24
05/04/2006	C H Middleton Ltd	Trade & Expense	20.90
05/04/2006	Coates Lorilleux	Trade & Expense	4,267.35
05/04/2006	Capital Express Limited	Trade & Expense	33.49
05/04/2006	Chiorino UK limited	Trade & Expense	112.32
05/04/2006	Citicapital	Trade & Expense	23.80
05/04/2006	Danwood Finance Limited c/o ING Lea	Trade & Expense	225.41
05/04/2006	Darrell Fieldhouse	Trade & Expense	71.91
05/04/2006	Derrick Barber Recruitment	Trade & Expense	136.22
05/04/2006	Eco Technology Ltd	Trade & Expense	95.81
05/04/2006	Frantschach Coating UK Ltd	Trade & Expense	6,896.88
05/04/2006	Foundation Packaging Ltd	Trade & Expense	422.94
05/04/2006	Flint Schmidt	Trade & Expense	4.96
05/04/2006	Frantschach Belcoat	Trade & Expense	6,769.34
05/04/2006	G A E Smith (Holdings) Ltd	Trade & Expense	53.57
05/04/2006	G K Leasing	Trade & Expense	1,512.74
05/04/2006	GlaxoSmithKline	Trade & Expense	387.28
05/04/2006	Habasit UK Limited	Trade & Expense	58.80
05/04/2006	HM Customs and Excise	Trade & Expense	2,685.72
05/04/2006	Iggesund Paperboard Europe BV	Trade & Expense	3,793.62
05/04/2006	Iggesund Paperboard Europe BV	Trade & Expense	645.54
05/04/2006	Inland Revenue	Trade & Expense	1,481.99
Carried Forward			1,178,070.88

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,178,070.88
05/04/2006	JLT Benefit Solutions Lts	Trade & Expense	46.82
05/04/2006	Jungheinrich UK Ltd	Trade & Expense	28.85
05/04/2006	Jimminson Packaging Services Ltd	Trade & Expense	166.85
05/04/2006	JLB Management Services	Trade & Expense	8.33
05/04/2006	Komori UK Ltd	Trade & Expense	9.31
05/04/2006	KBA (UK) Ltd	Trade & Expense	1,113.40
05/04/2006	Kliklok International Ltd	Trade & Expense	54.39
05/04/2006	LTT vending Group	Trade & Expense	36.45
05/04/2006	Loveshaw Europe	Trade & Expense	16.49
05/04/2006	Lockwell Lectrics Ltd***Gone Away**	Trade & Expense	25.20
05/04/2006	Laserline Dies Limited	Trade & Expense	843.08
05/04/2006	Mondi Packaging	Trade & Expense	2,835.09
05/04/2006	MeadWestVaco GMBH	Trade & Expense	1,544.43
05/04/2006	Mayr-Melnhof UK Ltd	Trade & Expense	254.14
05/04/2006	Pafra Adhesives Ltd	Trade & Expense	25.83
05/04/2006	PLP Lift Trucks Limited	Trade & Expense	1.96
05/04/2006	Paragon Labels Ltd	Trade & Expense	18.21
05/04/2006	RenoDeMedici	Trade & Expense	12,613.42
05/04/2006	RPC Containers formerly Rexam Plast	Trade & Expense	620.93
05/04/2006	RS Components Ltd	Trade & Expense	16.48
05/04/2006	Rentokil Wiper Services	Trade & Expense	10.00
05/04/2006	RSE Rissen	Trade & Expense	160.58
05/04/2006	The National Insurance Fund	Trade & Expense	15,113.30
05/04/2006	Stora Enso UK Ltd Euro	Trade & Expense	4,472.21
05/04/2006	Stora Enso UK Ltd	Trade & Expense	109.69
05/04/2006	Severn Trent Water Ltd	Trade & Expense	13.80
05/04/2006	Seltec Automation LLP	Trade & Expense	4.74
05/04/2006	Siemens Energy Services Ltd	Trade & Expense	19.39
05/04/2006	Swalec Gas	Trade & Expense	498.67
05/04/2006	Schofield Publishing Ltd	Trade & Expense	42.12
05/04/2006	Swalec Electricity	Trade & Expense	834.45
05/04/2006	Trident	Trade & Expense	3,316.77
05/04/2006	Valley Springs Co	Trade & Expense	1.06
05/04/2006	Walki Wisa Ltd	Trade & Expense	4,234.65
05/04/2006	HM Revenue & Customs	PAYE & NI	473.93
06/04/2006	A & R Carton GmbH	Trade & Expense	449.61
06/04/2006	A & R Carton Oy	Trade & Expense	90.42
06/04/2006	A&R Carton AS Estonia	Trade & Expense	47.60
06/04/2006	A&R Carton GmbH Augsburg	Trade & Expense	3,923.42
06/04/2006	A & R Carton AB	Trade & Expense	146.16
06/04/2006	A & R Carton AB	Trade & Expense	406,683.07
07/04/2006	Kroll Ltd	Liquidators Fees	5,085.00
07/04/2006	Kroll Ltd	Liquidators Recharges	15.92
07/04/2006	Kroll Ltd	VAT Receivable	892.66
07/04/2006	The Royal Bank of Scotland	Bank charges	50.00
10/04/2006	E A N UK Limited	Trade & Expense	9.17
04/05/2006	Alan Cooper	Employees - Redundancy	121.28
07/06/2006	VAT 426 P/E 01.06.06	Floating Vat Control A/c	8,316.35
18/07/2006	PAYCO	Payco	152.25
Carried Forward			1,653,638.81

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,653,638.81
18/07/2006	PAYCO	VAT Receivable	26.64
04/08/2006	Kroll Limited	Liquidators Fees	10,200.50
04/08/2006	Kroll Limited	Liquidators Recharges	6.50
04/08/2006	Kroll Limited	VAT Receivable	1,786.23
07/08/2006	Payco	Payco	282.75
07/08/2006	Payco	Fixed VAT Receivable	49.48
Carried Forward			1,665,990.91

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Analysis of balance

Total realisations	£	2,657,337.36
Total disbursements		1,665,990.91
	Balance £	991,346.45
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		753,843.58
3. Amount in Insolvency Services Account		237,502.87
4. Amounts invested by liquidator	£	0.00
Less: The cost of investments realised		0.00
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		991,346.45

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up.
- | | |
|---|------|
| | £ |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 0.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 0.00 |
| Unsecured creditors | 0.00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 0.00 |
| Issued as paid up otherwise than for cash | 0.00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
-
- (4) Why the winding up cannot yet be concluded
- Pension Claim Outstanding
- (5) The period within which the winding up is expected to be completed
- 9 Months