

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03638136

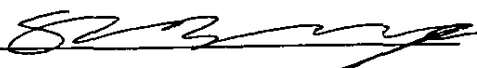
Name of Company

The Fortis Packing Group Limited

I / We
Sarah Louise Burge
Lowgate House
Lowgate
Hull
Yorkshire
HU1 1EL

William Duncan
Lowgate House
Lowgate
Hull
Yorkshire
HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 June 2010

Signed  Date 15 June 2010

RSM Tenon Recovery
Lowgate House
Lowgate
Hull
Yorkshire
HU1 1EL

Ref 5518844/SLB/WD/SS/JP/GL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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A29

22/06/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Fortis Packing Group Limited

on the 15 June 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname

DAVID REGINALD JOHNSON

Signed

DR Johnson

Dated

15/6/10

The Fortis Packing Group Limited
Statement Of Affairs as at 15 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature DR Johnson Date 15/6/10

The Fortis Packing Group Limited
Statement Of Affairs as at 15 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003	
HSBC Bank Plc	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,310 84
Associated companies	26,312 75
Dilapidations provision	130,731 27
HMRC - VAT	2,499 20
	167,854 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(167,854 06)
Estimated deficiency/surplus as regards creditors	(167,854 06)
Issued and called up capital	
Ordinary Shareholders	89,686 00
Share Premium Account	6,667 00
	96,353 00
Estimated total deficiency/surplus as regards members	(264,207 06)

Signature DA Johnson Date 15/6/10

RSM Tenon Recovery
The Fortis Packing Group Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC01	Chafes Solicitors	Hesketh House, 16 Alderly Road, Wilmslow, Cheshire, SK9 1JX	0 00
CC00	Contributions Agency	Insolvency Section, Room 106E Central Office, Longbenton, Newcastle upon Tyne NE98 1YX	0 00
CG00	George Davis	Fountain Court, 68 Fountain Street, Manchester, M2 2FB	8,310 84
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	2,499 20
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CI02	IPL Limited	c/o Hawthorne House, 28 Cowgate, Welton, East Yorkshire, HU15 1NB	481 36
CF00	J Froggatt Limited	c/o Allens Accountants, 123 Wellington Road South, Stockport, Cheshire, SK1 3TH	0 00
CH02	Mr & Mrs Hopper	37 Fernwood, Marple Bridge, Stockport, SK6 5BE	130,731 27
CN00	New Century Machinery Limited	c/o Allens Accountants, 123 Wellington Road South, Stockport, Cheshire, SK1 3TH	0 00
CS00	SJP67 Limited	c/o Hawthorne House, 28 Cowgate, Welton, East Yorkshire, HU15 1NB	25,831 39
12 Entries Totalling			167,854 06

Signature



The Fortis Packing Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr David Johnson	28 Cowgate, Welton, HU15 1NB	0	15,200	0	15,200
HR00	Mr Derrick Randle	18 Heather Drive, Nuneaton, Warwickshire, CV12 0AT	0	7,203	0	7,203
HA01	Mr Peter Aarasin	25 Park Road, Airmyn, Goole, DN14 8LQ	0	20,408	0	20,408
HJ01	Ms Gillian Johnson	28 Cowgate, Welton, HU15 1NB	0	22,917	0	22,917
HR01	Ms Jean Randle	18 Heather Drive, Nuneaton, Warwickshire, CV12 0AT	0	6,250	0	6,250
HA00	Ms Linda Aarasin	25 Park Road, Airmyn, Goole, DN14 8LQ	0	17,708	0	17,708
6 Entries Totalling						89,686



Signature

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Statement of Affairs

Statement as to affairs of

The Fortis Packing Group Limited

on the 15 June 2010 the date of the resolution for winding up

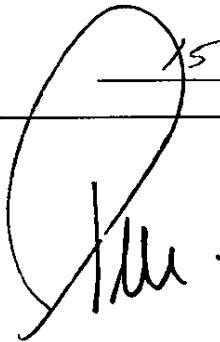
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname DAVID REGINALD JOHNSON

Signed DR Johnson

Dated 15/6/10



The Fortis Packing Group Limited
Statement Of Affairs as at 15 June 2010

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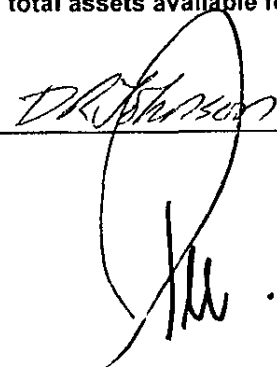
Assets subject to floating charge:

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Signature



Date

15/6/10

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DR Johnson

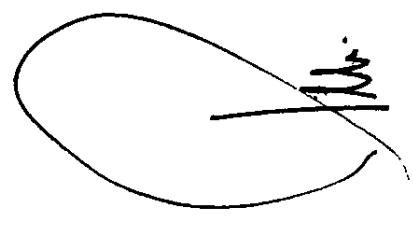
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Mr. Johnson

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