

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 3 9 3 4 8 6 7

Company name in full Brian Sutcliffe Packaging Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jason Mark

Surname Elliott

### 3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

### 4 Liquidator's name ①

Full forename(s) Craig

Surname Johns

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

<sup>d</sup>	0	<sup>d</sup>	4	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>	1	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Hannah Brown**

Company name **Cowgill Holloway Business**

**Recovery LLP**

Address **Regency House**

**45-53 Chorley New Road**

Post town **Bolton**

County/Region

Postcode **B L 1 4 Q R**

Country

DX

Telephone **0161 827 1200**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of


Brian Sutcliffe Packaging Limited Trading As: BS Packaging  
Company Registered Number: 03934867

on the 4 March 2022, being a date not more than 14 days before the date of the resolution  
for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Brian Sutcliffe
Signed	<div>DocuSigned by:  5806BD66CDBE439...</div>
Dated	7/3/2022   6:58 AM GMT

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Brian Sutcliffe Packaging Limited Trading As: BS Packaging  
 Company Registered Number: 03934867  
 Statement Of Affairs as at 4 March 2022

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	36,381.00	36,381.00
Skipton Business Finance Limited		(23,828.79)
Surplus c/d		<u>12,552.21</u>
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	11,650.00	11,650.00
Stock	11,150.00	5,100.00
Cash held on appointment	4,124.00	4,124.00
Cash held by third party	20,928.40	20,928.40
Estimated total assets available for preferential creditors		<u>41,802.40</u>

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B. A. Sutcliffe

Signature

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Date 7/3/2022 | 6:58 AM GMT

Brian Sutcliffe Packaging Limited Trading As: BS Packaging  
 Company Registered Number: 03934867  
 Statement Of Affairs as at 4 March 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		41,802.40
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 41,802.40
2nd Preferential Creditors:-		
HM Revenue & Customs - VAT	13,096.00	
HM Revenue & Customs - PAYE/NIC	3,864.00	
Estimated deficiency/surplus as regards 2nd preferential creditors		16,960.00 24,842.40
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 24,842.40
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		24,842.40
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 24,842.40
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		24,842.40
SURPLUS B/D		12,552.21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	121,282.89	
Paypal - Working Capital Loan	7,072.00	
Natwest Bank plc - Bounce Back Loan	46,113.00	
Directors Loan Account	3,853.78	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		178,321.67 (140,927.06)
Estimated deficiency/surplus as regards creditors		(140,927.06)
Issued and called up capital		
Ordinary Shareholders	100.00	
Estimated total deficiency/surplus as regards members		100.00 (141,027.06)

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B.A. Sutcliffe

Signature


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Date 7/3/2022 | 6:58 AM GMT

Cowgill Holloway Business Recovery LLP  
Brian Sutcliffe Packaging Limited Trading As: BS Packaging  
Company Registered Number: 03934867  
B - Company Creditors

Key	Name	Address	£
CA00	Abbeywood Packaging	Unit 4 Ventura Court, Lowmoor Business Park, Kirby-in-Ashfield, Notts, NG17 7DF	5,870.87
CA01	Alert Fire and Security Limited	Wiseman Street, Burnley, Lancashire, BB11 1RU	32.12
CA02	Always Bamboo		704.67
CA03	Ambassador Antalis	Road 1 Winsford Industrial Estate, Winsford, Cheshire, CW7 3PY	1,174.25
CA04	Antalis Limited	C/O Smith & Williamson LLP, 25 Moorgate, London, EC2R 6AY	1,275.07
CB00	Brian Sutcliffe		3,853.78
CB01	Bagnboxman		26.34
CB02	BCE Holdings		80.52
CB03	Blair Packaging Ltd	15A Warren Road, Blundellsands, Liverpool, L23 6UA	9,270.12
CB04	Borough of Pendle	Elliott House, 9 Market Square, Nelson, Lancashire, BB9 0LX	38.88
CB05	British Gas	PO Box 7685, Leicester, LE19 1ZE	159.88
CC00	Custom Tape Ltd	Unit 7 Centurion Industrial Estate, Centurion Way, Farington, Leyland, PR25 4GU	45.10
CD00	Davpack		67.80
CD01	Direct Eng (UK) Ltd	8 Norris Way, Rushden, Northants, NN10 6BP	55.62
CE00	EBI Apparel	Sandy House, 82 Meanwood Road, Leeds, LS7 2RE	37.00
CE01	Elite Plastics Limited	Twyford Road, Rotherwas Industrial Estate, Hereford, HR2 6JR	72,154.83
CE02	Event Supplies		204.70
CE03	EW Cartons	Unit 5 Metcalf Drive, Altham Industrial Estate, Altham, Accrington	193.10
CG00	Gilbraith (TS) Ltd	Transport House, Iron Street, Blackburn, BB2 3RA	114.60
CG01	G.T Products (Europe) Ltd	Unit 14 Ford Lane Business Park, Ford Lane, Ford, West Sussex, BN18 0UZ	376.77
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, NE98 1ZZ	3,864.00
CH01	Hanmere Polythene Ltd	Blackhorse Road, Letchworth, Herts, SG6 1HD	2,973.91
CH03	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, NE98 1ZZ	13,096.00
CJ00	James Dewhurst	Altham Business Park, Altham Lane, Lancashire	293.25
CJ01	Jiang Create Sky Int Ltd	Zifeng Tower, 1 Zhong Yang Road, Nanjing, China	11.08
CL00	Lancashire Board and Paper Co Ltd	Balderstone Lane, Heasandford Industrial Estate, Burnley, Lancashire, BB10 2AL	776.41
CL01	LBS Group	Stanroyd Mill, Cottontree, Nr Colne, BB8 7BW	49.24
CM00	Manchester Paper Box	Bird Hall Lane, Cheadle Heath, Cheshire, SK3 0SZ	82.23
CM01	Manuli (UK) Packaging Ltd	Leafield Estate, Corsham, Wiltshire, SN13 9SW	102.00

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Signature

Cowgill Holloway Business Recovery LLP  
Brian Sutcliffe Packaging Limited Trading As: BS Packaging  
Company Registered Number: 03934867  
B - Company Creditors

Key	Name	Address	£
CN00	Natwest Bank plc	Charter Walk Shopping Centre, 2 Howe Walk, Blackburn, BB11 1TR	46,113.00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	684.53
CO01	Office Supplies		124.95
CO02	Opus		127.37
CO03	Oversolve	Unit 6 Robin Hood Industrial Estate, Alfred Street South, Nottingham, NG3 1GE	341.10
CP00	Paypal Working Capital	PayPal (Europe) S.à r.l. et Cie, S.C.A., 22-24 Boulevard Royal, L-2449 LUXEMBOURG	7,072.00
CP01	Pendle Forlift Services	Unit 2B, Station Yard, Earby, Lancs, BB18 6PX	446.40
CP02	PJP Peter James Packaging Company	Unit 35 Waterloo Industrial Estate, Darbishire Street, Bolton, BL1 2TN	2,047.08
CP03	Povoas Packaging Ltd	Stoke Albany Road, Desborough, Northants, NN14 2SR	949.08
CR00	Reform Plastics	Unit 14 Chester Park, Alfreton Road, Derby, DE21 4AS	430.86
CR01	Rishton Waste Paper	Unit 12 Riverside Industrial Estate, Rishton, BB1 4NF	48.00
CS00	Sansetsu UK Ltd	Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AG	1,587.60
CS01	Smith Sutcliffe Solicitors	50 Manchester Road, Burnely, Lancashire, BB8 8ED	532.00
CS02	Southgate Packaging	Hamlin Way, Hardwick Narrows Industrial Estate, Kings Lynn, Norfolk, PE30 4NG	23.24
CT00	Trinity Space Centre	Waldorf Way, Wakefield, WF2 8DH	8,264.81
CV00	Viking Direct	PO Box 279, Leicester, LE4 1FZ	71.22
CW00	Weedon Corrugate Products Ltd	Arrow Trading Estate, Corporation Road, Audenshaw, Manchester, M34 5LR	12.84
CW01	Weldbank Plastics Co. Ltd	Units 420-421 Oakshott Place, Walton Summit Centre, Preston, PR5 8AT	105.22
CW02	Weller Packaging	Birchbrook Industrial Park, Shenstone, Staffordshire, WS14 0DJ	147.47
CX00	Xtex Polythene	Spring Mills, Main Street, Wilsden, Bradford, BD15 0DX	8,949.60
CY00	Youngsley Packaging	Blackwater Park, Holder Road, Aldershot, Hants, GU12 4PQ	219.16
50 Entries Totalling			195,281.67

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Signature



Cowgill Holloway Business Recovery LLP  
Brian Sutcliffe Packaging Limited Trading As: BS Packaging  
Company Registered Number: 03934867  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Brian Sutcliffe - Ordinary A		Ordinary	1.00	61	1.00	61.00
HS01	Brian Sutcliffe - Ordinary B		Ordinary	1.00	15	1.00	15.00
HS02	Alison Sutcliffe - Ordinary C		Ordinary	1.00	10	1.00	10.00
HS03	Cameron Sutcliffe - Ordinary D		Ordinary	1.00	2	1.00	2.00
HS04	Jessica Sutcliffe - Ordinary E		Ordinary	1.00	2	1.00	2.00
HS05	Nathan Singleton - Ordinary G		Ordinary	1.00	5	1.00	5.00
HW00	Josephine Wilkinson - Ordinary F		Ordinary	1.00	5	1.00	5.00
7 Ordinary Entries Totalling					100		

Signature

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B. A. Sutcliffe  
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