

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A32

A7EF5KOY

13/09/2018

COMPANIES HOUSE

#41

1 Company details

Company number 0 5 4 1 1 8 6 8

Company name in full Grahams Cartons Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alan

Surname Fallows

3 Administrator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

4 Administrator's name ①

Full forename(s) Peter James

Surname Anderson

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

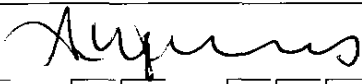
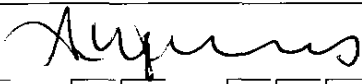
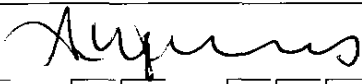
Country

② Other administrator

Use this section to tell us about
another administrator.

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>8</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	2	8	0	6	2	0	1	8	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>8</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	2	8	0	6	2	0	1	8	
d	d	m	m	y	y	y	y											
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9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>0</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	1	0	0	9	2	0	1	8	
d	d	m	m	y	y	y	y											
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AM02

Notice of statement of affairs in administration



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	Alan Fallows
Company name	Kay Johnson Gee Corporate Recovery Limited
Address	1 City Road East Manchester
Post town	
County/Region	
Postcode	M 1 5 4 P N
Country	
DX	
Telephone	0161 832 6221



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 and dated 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 or email 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

STATEMENT OF AFFAIRS

Name of Company Grahams Cartons Ltd	Company Number 05411868
In the High Court of Justice, Business and Property Courts in Manchester	Court case number 2558 / 2018

Statement as to the affairs of

Grahams Cartons Ltd

c/o Kay Johnson Gee Corporate Recovery

1 City Road East

Manchester

on the 28 June 2018, the date that the company entered administration.

Statement of Truth

I believe 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 28 June 2018 the date that the company entered administration.

Full Name

COLIN ERNEST GRAHAM

Signed



Dated

7/9/18

Grahams Cartons Ltd
Statement Of Affairs as at 28 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		6,000.00
Book Debts	271,918.00	258,322.10
Skipton Business Finance Limited		(230,549.00)
Surplus c/d		<u>33,773.10</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	81,675.00	10,500.00
Furniture & Equipment	1,153.00	100.00
Motor Vehicles	5,235.00	200.00
Stock/WIP	10,000.00	120.00
Potential illegal dividends	70,617.00	Uncertain
Estimated total assets available for preferential creditors		<u>10,920.00</u>

Signature



Date

7/9/18

Grahams Cartons Ltd
Statement Of Affairs as at 28 June 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,920.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 10,920.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Devon and Cornwall Securities Limited	327,294.50	
		<u>327,294.50</u> (316,374.50)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(316,374.50)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> <u>(316,374.50)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
SURPLUS B/D		33,773.10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	316,374.50	
Trade & Expense Creditors	249,251.75	
Royal Bank of Scotland plc overdraft	75.41	
The Funding Circle Limited	21,074.49	
HM Revenue & Customs (PAYE/NIC)	16,075.80	
HM Revenue & Customs (VAT)	263,416.34	
Health & Safety Executive	60,000.00	
		<u>926,268.29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(892,495.19)</u>
Estimated deficiency/surplus as regards creditors		<u>(892,495.19)</u>
Issued and called up capital		
Ordinary Shareholders	90,100.00	
		<u>90,100.00</u>
Estimated total deficiency/surplus as regards members		<u>(982,595.19)</u>

Signature

Date

7/9/18

Kay Johnson Gee Corporate Recovery Limited
Grahams Cartons Ltd
B - Company Creditors

Key	Name	Address	£
CA0001	Airwise Pneumatics Ltd.,	9 Lingard Court., Owen Drive, Skypark Ind.Park., Liverpool., Merseyside,	377.11
CA0002	Advanced Tool & Die	Unit 14A, Ashtenne Bus Centre, Radway Green, Alsager	552.00
CA0003	Aspire Computers	Suite 2, Central House, Central Way, Wirwick Street, Warrington	38.82
CB0001	Bcs Ltd / Autobox Ltd.	Blackburn Road, Townsend Industrial Estate, Houghton Regis, LU5 5BQ	208.39
CB0002	B & M Waste Services	Dock Road South., Bromborough, Wirral, Ch62 4Sq	108.54
CB0003	Board 24	2 Franks Road., Barton Hill, Coalville, Leicestershire., LE67 1TT	30,294.43
CB0004	British Gas Business	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	(941.14)
CB0006	British Gas (Gas)	4 Callaghan Square, Tresillian Way, Cardiff, CF10	2,277.99
CC0001	Citation	Unit 1 Rivington Works., Rivington Avenue., St Helens., Merseyside., WA10 6UU	2,036.36
CC0003	Corrugated Cutters, Ltd.,	Cannon Commercials, Unit 16C, Weaver Ind Est, Garston, I19 8ja	1,515.60
CC0004	Cannon Bbt Ltd		2,638.96
CC0005	Colin Graham		(319.43)
CD0001	DS Smith Packaging Ltd	C/O Unit 5B Solomon House, Caerphilly Business Park, Caerphilly, CF83 3GS	5,083.73
CD0002	Dyg Media	Unit 7, Tameside Court, Fifth Ave, Dukerfield, SK16 4PW	433.20
CE0001	Extra Gas / Brownlows	Unit 2 Weaver Ind. Est., Blackburne Street., Liverpool., Merseyside,	294.00
CE0002	Erc Accountants,	Hanover Buildings, 11-13 Hanover Street, Liverpool., Merseyside., L1 3DN	1,339.08
CE0003	Eias	Charles House, Albert Street, Eccles, Manchester, M30 0PV	132.00
CF0001	Fresco Environmental Ltd	Everlie Road., Widnes., Cheshire., Wa8 8Pt	1,942.25
CF0002	Franking Machine Co. Ltd.,	130 St.Mary'S Road., Garston., Liverpool., Merseyside., L19 2JG	387.60
CF03	Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	21,074.49
CHM1	H M Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	263,416.34
CHCHM3	Horizon Inks Limited	Unit 9A, Holmes Mill, West Slaithwaite Road, Mardsen, Huddersfield, West Yorkshire, HD7 6LS	891.12
CHCHM4	Harding Packaging Ltd	2 Ravenhurst Court, Risley Road, Birchwood, Warrington, WA3 6PN	361.38
CHCHM5	Hi-Tech Products Ltd	Unit H & H1, Robian Way, Swadincote, Derby, DE11 9DH	1,043.04
CHCHM6	H S E	Room 6105, Tomlinson House, Norcross, Blackpool, FY5 3Ta	4,411.20
CIN1	H M Revenue & Customs (PAYE & NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,075.80
CJ0001	John Roberts Paper & Packaging	Langciffe Paper Mills, Langciffe, Settle, N.Yorkshire, BD24-9NX.	63,663.39
CJ0002	John Hargreaves (C&S) Ltd	Tameside Paper Mill, Knowl Street, Stalybridge, SK15 3AJ	111,630.86

Signature



Kay Johnson Gae Corporate Recovery Limited
Grahams Cartons Ltd
B - Company Creditors

Key	Name	Address	£
CL0001	Lymne Graham Expenses		(26.60)
CM0001	Mactec,	77 School Lane, Woolton, Liverpool, Merseyside, L25 7TX	150.00
CM0002	Manchester Paper Box Ltd.	Unit 2 Bird Hall Lane, Cheadle Heath, Cheshire, SK3 0SZ	(2,000.00)
CM0003	Masternaut,	Phory Park, Great North Road, Aberford, Leeds, LS25 3DF	48.00
CM0004	Mpc Labels Ltd.,	1 Grosvenor Grange, Wootton, Warrington, Cheshire, WA1 4SF	192.00
CM0005	Mersey Towel Service Ltd.,	Brookfield Drive, Antree, Liverpool, Merseyside, L9 7AJ	70.46
CM0006	Mansfield Board & Machinery,	Unit 2 Horsley Road, Northampton, NN2 6LJ	(386.64)
CM0007	Misc Suppliers		4,304.25
CN0001	Northern Corrugated Cases Ltd	Unit C, Millbrook Court, Middlewich, Cheshire, CW10 0GE	7,022.34
CN0002	Network - Leaseplan Uk Ltd		484.04
CO0001	Orange - Ee	Po Box 180, Darlington, DL1 4GF	(50.14)
CO0002	One And One Internet Limited	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	(54.69)
CP0001	Plus Packaging,	Unit 9/11 The Viscourt Centre, Gaskill Road, Liverpool, Merseyside, L24 9GS	562.87
CP0002	Pf13 Ltd	13 Glegg Street, Liverpool, L3-7DX.	150.00
CP0003	Pitney Bowes Ltd.,	Po Box 42, Harlow, Essex, CM19 5DQ	59.60
CP0004	Premier Website Design Services	St Johns Business Centre, 45A St. Johns Road, Waterloo, Liverpool, Merseyside, L22 9QB	(55.26)
CP0005	Probin Packaging Ltd	Unit 2, Pickering Road, Widnes, WA8 8XW	4,054.49
CP0006	Patco Ltd	Southampton Road, Rungwood, BH24 1HE	59.94
CR0001	Rbs Bank Charges 10930906		5.13
CR0002	Road Haulage Association Ltd.,		41.34
CR0003	R.S.S.E.I. Ltd.,	Northern Region, Roadway House, Littlewood Drive, West 26 Industrial Estate, Cleckheaton, BD18 4TQ	(360.00)
CR0004	Red 032 Limited	Boyes Farm Cottage, Long Lane, Bickerstaffe, West Lancs, L39 9EF	2,618.00
CS0001	Sage Software Ltd.	8 Beeston Court, Manor Park, Runcorn, WA7 1SA	1,195.20
CS0002	Sabre Dies Ltd	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7-7LZ.	(1,693.00)
CS0003	Sealock Ltd	C/O Laserline Dies Ltd, 6 Northumberland Court, Dukes Park Ind Est, Chelmsford, Essex CM2 6UW	316.80
CS0004	Synergy Packaging	Scott Close, Waltham Ind Est, Andover Hampshire, SP10 5NU	1,320.00
CS05	Skipton Business Finance Limited	Bracknell House, Pywell Road, Corby, Northamptonshire, NN17 5XJ	230,549.00
		The Bailey, Skipton, North Yorkshire, BD23 1AP	

Signature



Kay Johnson Gee Corporate Recovery Limited
Grahams Cartons Ltd
B - Company Creditors

Key	Name	Address	£
CT0001	The Bookyard	Unit 18, The Matchworks, 140 Speke Road, Liverpool	67.60
CT0002	Tom Tully & Daughters Tyre Services Ltd	Unit 5 Spindus Road, Speke Hall Avenue, Liverpool., Merseyside, L24 1YA	154.80
CT0004	Toyota Material Handling Uk	706 Strling Road, Slough Trading Estate, Slough, Berkshire, SL1 4SY	(267.79)
CU0001	Uk Fuels Ltd.,	Po Box 262, Crewe., Cheshire., CW2 6GF	725.98
CV0001	Viking Direct,	Po Box 279, Leicester., L33 1YU	159.25
CV0002	V R C		(160.00)
CW0001	Watson Fuels - Wm Uk		135.30
62 Entries Totalling			780,367.38

Signature



Grahams Cartons Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Colin Graham		Ordinary	1.00	90,079	0.00	0.00
HG01	Lynn Graham		Ordinary	1.00	21	0.00	0.00
2 Ordinary Entries Totalling				1.00	90,100		

Signature

