

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

--	--	--

Company Number

07831095
----------

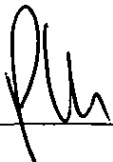
Name of Company

Carousel Envelope Solutions Limited
-------------------------------------

I/ We  
Paul Andrew Whitwam  
8 Park Place  
Leeds  
LS1 2RU


Gary Edgar Blackburn  
8 Park Place  
Leeds  
LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 January 2013

Signed  S.E. RB Date 15 January 2014

BWC Business Solutions LLP  
8 Park Place  
Leeds  
LS1 2RU

Ref C145/PAW/GEB/PRS/LEF/MM

Inso	THURSDAY	For Official Use	
			
A12		*A2ZOWBSQ*	#296
16/01/2014			
COMPANIES HOUSE			



**Statement of Affairs**

Statement as to affairs of

Carousel Envelope Solutions Limited

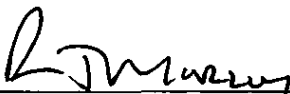
on the 15 January 2014 the date of the resolution for winding up

---

**Statement of truth**

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

Full Name Russell James Morley

Signed 


Dated 15/1/14

---

Carousel Envelope Solutions Limited  
Statement Of Affairs as at 15 January 2014

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £	
<b>Assets subject to fixed charge</b>			
Goodwill	1 00	NIL	
Book Debts	160,228 00	160,228 00	
Bibby Factors Yorkshire Limited		<u>(160,228 00)</u>	
		NIL	NIL
<b>Assets subject to floating charge</b>			
Plant & Machinery	47,931 00		30,000 00
Plant & Machinery - Rental Monies			1,200 00
Cash at Bank	1,768 00		1,768 00
Director's Loan Account	38,280 00		38,280 00
<b>Uncharged assets.</b>			
<b>Estimated total assets available for preferential creditors</b>			<u>71,248 00</u>

Signature  Date 15/1/14

Carousel Envelope Solutions Limited  
Statement Of Affairs as at 15 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	71,248 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	71,248 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	71,248 00
Estimated prescribed part of net property where applicable (to carry forward)	17,249 60
<b>Estimated total assets available for floating charge holders</b>	53,998 40
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	53,998 40
Estimated prescribed part of net property where applicable (brought down)	17,249 60
<b>Total assets available to unsecured creditors</b>	71,248 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,957 00
HM Revenue & Customs - PAYE / NIC	74,994 00
HM Revenue & Customs - VAT	130,806 00
HM Revenue & Customs - CT	11,370 00
	244,127 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(172,879 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(172,879 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(172,979 00)

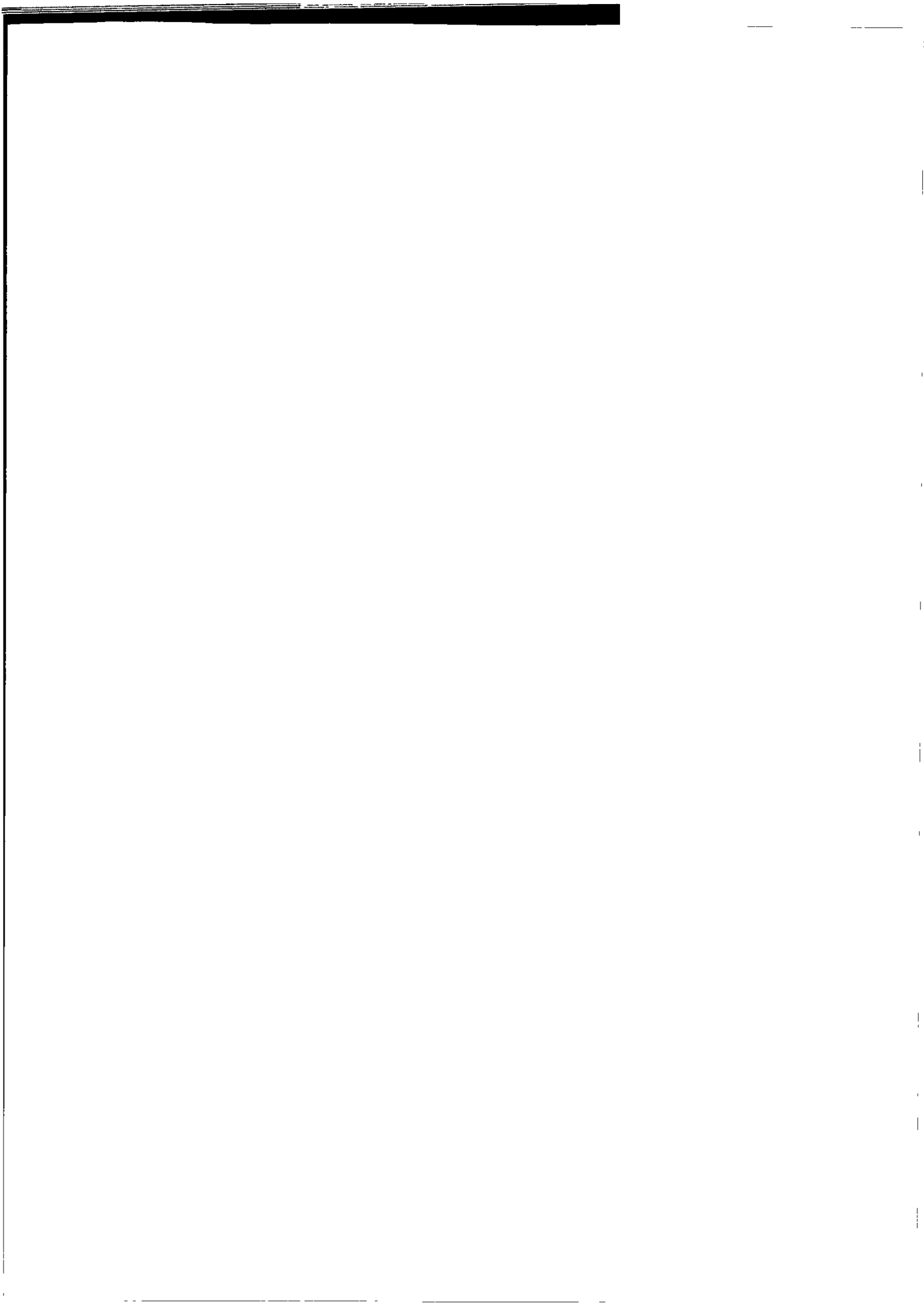
Signature  Date 15/1/14



**BWC Business Solutions LLP**  
**Carousel Envelope Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bibby Factors Yorkshire Limited	Woodland House, Woodland Park, Bradford Road, Chain Bar, Cleckheaton, Bradford, BD19 6BW	160,228 00
CD00	DRE Electrical	29 Swinnow Avenue, Swinnow, Leeds, Stourton, Leeds, LS12 4NL	252 96
CE00	Eagle Envelopes	Bloxwich Road, Walsall, WS2 7BD	5,116 80
CF00	First Class Post Limited	Unit 3, Silver Royd Business Park, Silver Royd Hill, Wortley, Leeds, LS12 4QQ	1,835 63
CH00	HM Revenue & Customs - VAT	Insolvency Operation Unit, Regian House, James Street, Liverpool, L75 1AD	130,806 00
CH01	HM Revenue & Customs - PAYE/NIC	Customer Operations Employer Team, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	74,994 00
CH02	HM Revenue & Customs - CT	CT Operations S1001, PO Box 29997, Galsgow, G70 5AB	11,370 00
CH03	Harrison Blakeley Accountancy Limited	Stonebridge Court, Wakefield Road, Horbury, WF4 5HQ	1,615 00
CL00	Leeds Parcel Company	Unit 16, Geldard Trading Estate, West Vale, Leeds, LS12 6BD	8,500 00
CL01	Leeds Paper Recycling	Units B1 & B2, Valley Farm Road, Stourton, Leeds, LS10 1SD	185 00
CN00	Northern Offset Supplies	3 Beckside Gardens, Weetwood, Leeds, LS16 5QZ	1,020 08
CN01	National Business Standards	1 Macclesfield Road, Wimslow, Cheshire, SK9 1 BZ	1,500 00
CP00	Prospect Mailing	Crown Point Mills, Mayfield Place, Wyke, Bradford, BD12 9QD	810 16
CR00	Regent Envelopes	Regent House, Dockfield Road, Shipley, BD17 7SF	2,353 24
CS00	Safety Kleen	Todwick Road Industrial Estate, Bookers Way, Dinnington, Sheffield, S25 3SH	295 30
CW00	Webster Supplies	28 Pasture Way, Sherburn in Elmet, Leeds, LS25 6LQ	3,472 74
RM00	Mr Russell Morley	8 Ashdene, New Farnley, Leeds, West Yorkshire, LS12 5QR	0 00
<b>17 Entries Totalling</b>			<b>404,354 91</b>

Signature 





**Carousel Envelope Solutions Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Russell Morley	8 Ashdene, New Farnley, Leeds, West Yorkshire, LS12 5QR	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature 