

Statement of Affairs

Netpaper Limited

Statement as to affairs of Netpaper Limited

on the 14th January 2016 being a date not more than 14 days before 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 Toby BRIDSON

Signed 

Dated 14/1/16

Summary of Assets

Assets

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

Debtors	54,141	54,141
Less: Sums due to Lloyds Bank Commercial Finance	26,195	26,195
Surplus:	27,946	27,946

Assets:

Fixtures and Fittings	190	-
Stock	45,000	-
Prepayments	12,891	-
Directors Loan Account	91,103	91,103
Cash at Bank	-	-

**Estimated total assets available for preferential
creditors**

119,049Signature Date 

Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from previous page)	119,049
Preferential creditors:	
None	-
Total Preferential Claim	-
Estimated surplus as regards preferential creditors:	-
Estimated prescribed part of net property where applicable (to carry forward)	119,049
Estimated total assets available for floating charge holders	119,049
Debts secured by floating charges	
It is estimated that the floating charge holder will be paid in full	Nil
	Nil
Estimated surplus of assets after floating charges	119,049
Estimated prescribed part of net property where applicable (brought down)	119,049
Total assets available to unsecured creditors	119,049
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank	12,852
Employees' Claims	-
HM Revenue and Customs - Corporation Tax	49,400
Trade Creditors	281,660
	(343,912)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(224,863)
Issued and called up capital	
Ordinary	10
Ordinary "B" – non-voting and non-equity shares	10
	(20)
Estimated total deficiency as regards members	(224,883)

Signature Date 14/1/16

NETPAPER LIMITED
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ambleside Primary School	Minver Crescent, Aspley, Nottingham, NG8 5PN	£2,704.80			-
Amesbury C E Primary School	Kitchener Road, Amesbury, Wiltshire, SP4 7AX	£3,014.40			-
Antalis Ltd	Gateway House, Interlink Way, Coalville, Leicestershire, LE67 1LE	£52,042.60			-
Ashlyns School	Chesham Road, Berkhamsted, Hertfordshire, HP4 3AH	£1,622.40			-
Banners Gate Primary School	Coppice View Road, Sutton Coldfield, West Midlands, B73 6UE	£1,526.40			-
Barnes Junior School	Mount Road, Sunderland, SR4 7QF	£2,067.00			-
Barnes Wallis Academy	Butt Hall Lane, Tattershall, Lincoln, LN4 4PN	£3,477.60			-
Beta Distribution PLC	Unit 2 Quebec Wharf, 14 Thomas Road, London, E14 7AF	£392.35			-
Bridgnorth Endowed School	Northgate, Bridgnorth, Shropshire, WV16 4ER	£6,446.40			-
British Gas Business C/O Lynn Taylor	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	-			-
BT UK Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	-			-

Signature 

Date 

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Burwell Village College (Primary) School	The Causeway, Burwell, Cambridge, CB25 0DU	£541.20			-
Buxton School	234 Cann Hall Road, Leytonstone, E11 3NN	£2,783.76			-
Camberwell Park School	Bank House Road, Blackley, Manchester, M9 8LT	£3,768.00			-
Central Walker CE Primary School	Lancefield Avenue, Walker, Newcastle-upon-Tyne, Tyne & Wear, NE6 2NP	£1,884.00			-
Clarendon Junior School	Arnett Close, Tidworth, Wiltshire, SP9 7QD	£1,144.80			-
Colham Manor Primary School	Violet Avenue, Hillingdon, Middlesex, UB8 3PT	£594.00			-
Collector of Taxes	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA	-			-
Crumpsall Lane Primary School	Crumpsall Lane, Crumpsall, Manchester, M8 5SR	£3,052.80			-
Danesfield C E School/Quantock Academy	North Road, Williton, Taunton, Somerset, TA4 4SW	£1,507.20			-
East Michel Community Primary School	Staldon Road, East Michel, Michelstowe, Swindon, SN1 7AG	£1,260.00			-
Fairchildes Primary School	Fairchildes Avenue, New Addington, Croydon, CR0 0AH	£942.00			-
Frederick Gough School	Grange Lane South, Scunthorpe, DN16 3NG	£988.32			-

Signature 

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Gwyn Jones Primary School	219 Hainault Road, Leytonstone, London, E11 1EU	£3,648.00			-
Hamilton Primary School	Constantine Road, Colchester, Essex, CO3 3GB	£1,014.00			-
Hillside Infant School	Northwood Way, Northwood, Middlesex, HA6 1RX	£925.38			-
HM Customs & Excise	Queens Dock, Liverpool, L74 4AA	-			-
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS9 1AT	-			-
HM Revenue and Customs	Debt Management, Essex Office, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE	-			-
Horizon Community College	Dodworth Road, Barnsley, South Yorkshire, S70 6PD	£729.60			-
Inland Revenue	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	-			-
Insolvency and Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£49,400.00			-
Ivy Bank Primary School	Valley Road, Macclesfield, Cheshire, SK11 8PB	£2,289.60			-
Kingsbury School & Sports College	Kingsbury Road, Erdington, Birmingham, B24 8RE	£1,295.04			-

Signature 

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Lloyds Commercial Finance	PO Box 10484, Harlow, CM20 9GY	£26,194.53		25/02/2009	£26,194.53
Madani Girls School	77 Evington Valley Road, Leicester, LE5 5LL	£3,052.80			-
Mauricewood Primary School	11 Muirhead Place, Penicuik, Midlothian, EH26 0LE	£1,670.40			-
Minehead School	Ponsford Road, Minehead, Somerset, TA24 5RH	£3,485.40			-
Moss Hall Junior School	Nether Street, Finchley, London, N3 1NR	£1,344.00			-
Muswell Hill Primary School	Muswell Hill, London, N10 3ST	£1,908.00			-
Netherfield Primary School	Chandos Street, Netherfield, Nottingham, NG4 2LR	£2,553.60			-
North Molton Primary School	Fore Street, North Molton, Devon, EX36 3HL	£436.80			-
Rainham Mark Grammar School	Pump Lane, Gillingham, Kent, ME8 7AJ	£376.20			-
Richard Taylor C E Primary School	Bilton Lane, Harrogate, North Yorkshire, HG1 3DT	£3,052.80			-
Robert Horne Group T/A Paperlinx	C/o Shoosmiths LLP, 5-7 The Lakes, Northampton, NN4 7SH	£90,406.05			-
Rowdown Primary School	Calley Down Crescent, New Addington, Croydon, CR0 0EG	£1,130.40			-

Signature 

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Royal Bank Scotland	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13	£514.80			-
Spicers Ltd	Building 2000, Waterbeach, Cambridge, CB25 9TE	£21,840.01			-
ST Andrews CEVC Primary School	Church Road, Great Yeldham, Halstead, Essex, CO9 4PT	£1,049.40			-
St Benedicts Catholic High School	Kinwaton Road, Alcester, Warwickshire, B49 6PX	£2,307.00			-
St Cecilia's Church of England School	Sutherland Grove, London, SW18 5JR	£1,245.60			-
St Joseph's Catholic Aided Primary School	Wheatland Lane, Merseyside, CH44 7ED	£1,003.24			-
St Nicholas Catholic Primary School	Oakwood Lane, Leeds, West Yorkshire, LS9 6QY	£3,218.40			-
Staffordshire University Academy	Marston Road, Hednesford, Staffordshire, WS12 4JH	£1,238.40			-
Superstat Ltd	Unit 3 Rawdon Park, Green lane, Rawdon, Leeds, LS19 7BA	£1,000.00			-
The Diamond Learning Partnership	Andrew Road, Eynesbury, St. Neots, Cambridgeshire, PE19 2QE	£405.60			-

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
The Downes C E Primary School	Owen Square, Walmer, Deal, Kent, CT14 7TL	£1,824.00			-
The Vaynor First School	Tennyson Road, Redditch, Worcestershire, B97 5BL	£364.80			-
Thomas Adams School	Wem, Shropshire, SY4 5UB	£6,487.20			-
Thomas Middlecott Academy	Edinburgh Drive, Kirtton, Boston, Lincolnshire, PE20 1JS	£2,490.00			-
TSB Bank	London Road, Leigh on Sea Branch, PO Box 1000, BX4 7SB	£12,852.14			-
Valley Gardens Middle School	Valley Gardens, Whitley Bay, Tyne & Wear, NE25 9AQ	£2,721.60			-
Vow Europe Ltd	K House, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	£8,266.04			-
William Hulme's Grammar School	Spring Bridge Road, Manchester, M16 8PR	£1,944.00			-
Woodfield Primary School	Woodfield Lane, Harrogate, HG1 4HZ	£381.60			-
Woodrush High School	Shawhurst Lane, Wythall, Worcestershire, B47 5JW	£1,459.20			-

Signature _____

Date 14/11/16

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Wooler First School	Wooler First School, 15 Brewery Lane, Wooler, NE71 6QF	£2,503.00			-
Wrexham County Borough Council	Debtors Section, Finance Department, Lampbit Street, Wrexham, LL11 1AR	£3,648.00			-
Ysgol Friars School	Lon Y Bryn, Bangor, Gwynedd, LL57 2LN	£4,670.40			-
Ysgol Morgan Llywd School	Ffordd Cefn, Wrexham, Llwyd, LL13 9NG	-			-
Totals		£370,107.06			-

Signature 

Date 

Netpaper Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Nicola Britton	262 Manchester Drive, Leigh on Sea, Essex, SS9 3ES	Ordinary	2	£2.00
Toby David Hamilton Britton	7 Murray House, Eastern Esplanade, Southend on Sea, Essex, SS1 3DN	Ordinary	8	£8.00
Tom Britton	33 Station Road, Leigh on Sea, SS9 1ST	Ordinary "B"	10	£10.00

Signature 

Date 14/1/16