

The Insolvency Act 1986

Notice of statement of affairs

2.16B

| | |
|--|---------------------------------|
| Name of Company A & R Carton (UK) Limited | Company number 02993086 |
| In the High Court of Justice | Court case number 50 of 2003 |

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)

Andrew J Pepper
10 Fleet Place
London
EC4M 7RB

and

David J Whitehouse
1 Oxford
Bishopsgate
Manchester
M2 3WR

* Delete as applicable

attach a copy of:-

* the statement(s) of affairs,
in respect of the administration of the above company.

Signed [Signature]
Joint / Administrator(s)
Dated 16 Dec 2003

Contact Details:

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

| | |
|---|--------------------|
| Andrew J Pepper 10 Fleet Place London EC4M 7RB | |
| DX Number | |
| DX Number | Tel: 0207 029 5000 |
| DX Number | DX Exchange |



A13 *AQKNSR06* 0683
COMPANIES HOUSE 19/12/03

Statement of affairs

| |
|---------------------------|
| Name of Company |
| A & R Carton (UK) Limited |

| |
|----------------|
| Company number |
| 02993086 |

| |
|-----------------------|
| In the |
| High Court of Justice |

| |
|-------------------|
| Court case number |
| 50 of 2003 |

(a) Insert name and address of registered office of the company

Statement as to the affairs of A & R Carton (UK) Limited, Holmewood Industrial Park, Park Road Holmewood, Chesterfield, Derbyshire, S42 5UY


on the 24 November 2003, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that 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 (b) _____ the date that the company entered administration.

Full name MATTI TIKKAKOSKI

Signed 

Dated 9/12/2003

Before me

Witness Mark Bailey

MARK ALEXANDER BAILEY

SOLICITOR

6 ST ANDREW ST

LONDON

EC4A 3LX

| COMPANY CREDITORS | | Address with Postcode | Amount of debt | Details of any security held by customer | Value of security |
|----------------------------|--|---|----------------|--|-------------------|
| Croner CCH | | PO Box 291, London Road, Kingston Upton Thames, Surrey, KT2 6SR | 418.86 | | |
| Jimminson Packaging Servi | | 4 Ashville Close, Queens Drive Ind Est, Nottingham, , NG2 1LL | 2,934.29 | | |
| Nordson UV Ltd | | 816 Leigh Road, Slough, Berkshire, , SL1 4BD | 162.15 | | |
| Sheffield Express Business | | Barkers Pool House, Burgess Street, Sheffield, , S1 2HF | 73.20 | | |
| Patra Systems Ltd | | Bentalls, Bastidon, Essex, , SS14 3BX | 83.07 | | |
| Target Worldwide Express | | Rectory Lane, Winwick, Warrington, , WA2 8TD | -55.04 | | |
| Ace Precision Engineering | | Post Office Road, West Yorkshire, , WF7 5ER | 924.61 | | |
| Pestex Services Ltd | | Suit One, Onsite Lodge, 9 Mansfield Road, Nottingham, NG16 3AQ | 917.68 | | |
| Verner Wheelock Associate | | Archway Court, Broughton Hall Business Park, Skipton, North Yorkshire, BD23 3AE | 890.65 | | |
| Fast Graphics Consumables | | Unit A Sheepscar House, 15 Sheepscar Street South, Leeds, , LS7 1AD | 643.90 | | |
| Foundation Packaging Ltd | | 61 Cooke Street, Bentley, Doncaster, , DN5 0DD | 6,309.29 | | |
| Piggott & Whitfield Limit | | Niagira Street, Heaviley, Stockport, , SK2 6HH | 155.78 | | |
| Opal Telecom | | PO Box 38, Warrington, Cheshire, , WA1 1GB | 678.28 | | |
| Swalec | | Payment Centre, PO Box 17, Havant, , PO9 5DD | 15,181.91 | | |
| 3C Carton Finishing | | Unit 2, Acres Hill Lane, Sheffield, , S9 4LH | 25,436.18 | | |
| Pakprint Tapes | | Woodlands, Dale Street, Huddersfield, West Yorkshire, HD3 4TG | 542.85 | | |
| Davies Wallis Foyster | | 37 Peter Street, Manchester, , M2 5GB | 448.56 | | |
| Scofield Publishing Ltd | | 82 Northgate, Beccles, Suffolk, , NR34 9AY | 1,404.13 | | |
| MIMP | | 4th Avenue, Deeside Ind Park, Deeside, Flintshire, CA5 2NR | 1,411.76 | | |
| S C A Packaging | | Faverdale Ind Est, Darlington, Co-Durham, , DL3 0PG | 4,918.55 | | |
| The Workplace | | The Old Barn, Low Fold Hall, Roberttown Lane, Liversedge West Yorkshire, WF15 7LY | 504.43 | | |
| Exel Europe | | Cash Allocation Team, C/O Accenture, PO Box 391, Bedford, MK40 2UB | 100,023.24 | | |
| Printers Cloth Co Ltd | | Hammerton House, Hammerton Street, Bradford, , DB3 9RD | 75.57 | | |
| Peak Support Services Ltd | | Unit 9, Dimple Road Business Centre, Dimple Road, Matlock Derbyshire, DE4 3JX | 674.16 | | |
| Able Catering | | 74 Rhodes Avenue, Newbold, Chesterfield, , S41 7HG | 44.00 | | |
| Derrick Barber Recruitmen | | Rutland House, 78 Rutland Road, Chesterfield, , S40 1ND | 3,694.95 | | |
| C T Catering | | Unit 4, Small Business Centre, Pottery Lane West, Whittington Moor Chesterfield, | 406.75 | | |
| Fine Colour Packaging | | Perry Road, Nottingham, , NG5 1GQ | 5,400.07 | | |
| W M Reed Publishing | | Broadfield Park, Crawley, West Sussex, , RH11 9BR | 158.00 | | |
| PC World Business | | Waterfold Park, Rochdale Road, Bury, , BL9 7BJ | 439.48 | | |
| Hire Station Limited | | Fields Farm Road, Long Eaton, Nottingham, , NG10 3FZ | 732.04 | | |
| Cates Mechanical Corporat | | 3901 Corporation Circle, Charlotte, , USA, NC 28216 | 1,299.46 | | |
| Noble Engineering | | Bay 11, Station Lane, New Whittington, Chesterfield, S41 2AF | 434.75 | | |
| Powell Mail Order Ltd | | Unit 1, Heol Aur, Dafen Industrial Estate, Dafen, Llanelli, SA14 8QN | 42.07 | | |
| Visage Birmingham Ltd | | Unit 16, Lee Bank Business Centre, 55 Holloway Head, Birmingham, B1 1HP | 1,318.35 | | |
| Pitman Training | | First Floor, 37 Holywell Street, Chesterfield, Derbyshire, S41 7SH | 616.88 | | |
| Valley Airport Services | | 97 Barnes Avenue, Dronfield, Woodhouse, Derbyshire, S18 8YF | -90.00 | | |

Signature  Date 9/12/2003

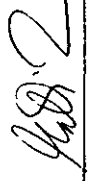
| COMPANY CREDITORS | | | | | |
|----------------------------|---|----------------|--|-------------------|--|
| Name of Creditor | Address with Postcode | Amount of debt | Details of any security held by customer | Value of security | |
| Towers Perrin | 71 High Holborn, London, , , WC1V 6TP | 19,287.64 | | | |
| BRM Solicitors | Gray Court 99 Saltergate, Chesterfield, , , S40 1LD | 14.69 | | | |
| Angel Springs Ltd | Spring Road, Etingshall, West Midlands, , WV4 6UB | 54.99 | | | |
| Cito UK Ltd | Unit 6 Acre Ridge Ind Est, Salcombe Road, Alfreton, Derbyshire, DE55 7RG | 72.37 | | | |
| Matrix Property Management | Capita Trust Company Ltd, Trustee of Matrix Holmewood, Guildhall House, 81/87 Gresham Street London, EC2V 7QE | 267,768.35 | | | |
| Barloworld Handling Ltd | Payment Allocation Centre, Barlow House, Yew Tree Way, Stone Cross Park Golborne, WA3 3JD | 3,387.38 | | | |
| UPS Limited | UPS House, Forest Road, Feltham, Middlesex, TW13 7DY | 292.48 | | | |
| Allianz Cornhill Engineer | Haslemere Road, Liphook, Hampshire, , GU30 7UN | 106.93 | | | |
| Paragon Labels Ltd | 1 Benner Road, Pinchbeck, Spalding, Lincs, PE11 3TZ | 607.01 | | | |
| Lockwell Electrics Ltd | Unit 1 Westwick Park, Boombank Road, Chesterfield, Derbyshire, S41 9QJ | 948.39 | | | |
| Elite Lubricants Limited | Spires Croft, Back Lane, Tibshelf, Derbyshire, DE55 5LN | 63.19 | | | |
| Elcède | Otto-Hain = STR 7, D-73230 Kirchheim Teck, Germany, , | 143.66 | | | |
| Alinson Print Ltd | Queen Street, Louth, Lincolnshire, , LN11 9BN | 41.12 | | | |
| Beatson | Mowbray Street, Sheffield, , , S3 8EN | 470.00 | | | |
| Primarc | 816 Leigh Road, Slough, , , SL1 4BD | -122.85 | | | |
| Siemens Metering Services | Cash Control Department, Woodyard Lane, Off Lambourne Drive, Wollaton Nottingham, NG8 1GB | 1,564.26 | | | |
| Valley Springs Co Ltd | Pottery Lane East, Chesterfield, , , S41 9BH | 35.25 | | | |
| Davenham Trust plc | 8 St. John Street, Manchester, , , M3 4DU | 11,830.93 | | | |
| ING Lease (UK) Limited | 107 Cheapside, London, , , EC2V 6HU | 153,471.23 | Komori, Bobst 130, Jagenburg | £750,000 | |
| Capital Bank Leasing (11) | North West house, City Road, Chester, , CHT 3AN | 5,688.80 | | | |
| Iceland Foods PLC | Second Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2NW | 340.99 | | | |
| Laserline Dies Limited | 6 Northumberland Court, Dukes Park Industrial Estate, Chelmsford, Essex, CM2 6UW | 21,544.77 | | | |
| Box Pro Machinery | 77 Alston Drive, Bradwell Abbey Ind Est, Milton Keynes, , MK13 9HG | 489.36 | | | |
| Aspland Gauge Company Ltd | Broadway Ind Est, Dukinfield Road, Hyde, Cheshire, SK14 4QF | 240.07 | | | |
| Henkel Industrial Adhesiv | Watchmead, Welwyn Garden City, Hertfordshire, , AL7 1JB | 571.05 | | | |
| John Robert Grayson | 64 Briarfield Crescent, Gleadless, Sheffield, , S12 3LB | 876.00 | | | |
| Seven Newcastle | Kingsway North, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0JH | 381.88 | | | |
| Allied Corporate Finance | Blacknoss Court, Blacknoss Road, Altrincham, Cheshire, WA14 5RG | 1,175.00 | | | |
| Danwood Group Ltd | Pioneer Court, Pioneer Way, Whitwood, Castleford, WF10 5QE | 268.52 | | | |
| Danwood Finance Limited | PO Box 138, New River House, Southbury Road, Enfield Middlesex, EN1 1AH | 681.00 | | | |
| Robinson Healthcare | Waterside, Goytside Road, Chesterfield, , S40 2YF | 101.37 | | | |
| Skye Equipment | The Old Vicarage, Chiverton Cross, Truro, , TR4 8HS | 874.20 | | | |
| Darrell Fieldhouse | Victoria Road, Rushden, Northhamptonshire, , NN100AS | 2,397.00 | | | |
| Derby Daily Telegraph Ltd | Northcliffe House, Meadow Road, Derby, , DE1 2DW | 752.00 | | | |
| M I Watson | Unit B Greenhill Ind Est, Cropston Drive, Coalville, Leics, LE67 4HX | 243.76 | | | |
| TNT UK Ltd | PO Box 4, Ramsbottom, Bury, Lancs, BL0 9AR | 593.08 | | | |

Signature  Date 9/12/2003

| COMPANY CREDITORS | | | | | |
|----------------------------|--|----------------|--|-------------------|--|
| Name of Creditor | Address with Postcode | Amount of debt | Details of any security held by customer | Value of security | |
| Radius Solutions Limited | Manor Farm, High Street, Dronfield, Derbyshire, S18 1PY | 187.03 | | | |
| Plitney Bowes Ltd | PO Box 42, Harlow, Essex, CM19 5DQ | 457.66 | | | |
| Permafast Limited | Fastener Service Centre, Derby Road, Clay Cross, Chesterfield, S45 9AE | 99.15 | | | |
| William Twigg (Matlock) L | 26 Bakewell Road, Matlock, Derbyshire, DE4 3AX | 148.56 | | | |
| PLP Lift Trucks Limited | Unit 3, Monksbridge Business Park, Monksbridge Road, Dinnington Sheffield, S25 3QS | 65.21 | | | |
| Initial Textile Services | PO Box 392, Northside Road, Lidget Green, Bradford, DB7 2YY | 867.61 | | | |
| Initial Medical Services | PO Box 25, East Grinstead, West Sussex, RH19 1ZG | 144.42 | | | |
| Highway Vehicle Management | Earlsgate House, St Ninians Road, Stirling, FK8 2HE | 87.69 | | | |
| BOC Gases | PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT | 6.66 | | | |
| Severn Trent Water Ltd | PO box 8116, Shirley, Solihull, B90 4QW | 459.98 | | | |
| Whirlowdale Trading Compa | Canklow Meadows Industrial Est, West Bawtry Road, Rotherham, . | 3,579.23 | | | |
| Coates Lorilleux | Unit 2, Trent Lane Industrial Estate, Castle Donington, Leicestershire, De74 2LL | 105,873.19 | | | |
| Drake Industrial Overload | 20 Regent Street, London, ., SW1Y 4PH | 1,870.21 | | | |
| Scotplast Plastic Packagi | Drumhead Road, Cambuslang Investment Park, Glasgow, G32 8EX | 323.71 | | | |
| Weiconstruct Co Ltd | Woodgate Business Park, Kettle Wood Drive, Birmingham, B32 3GH | 987.51 | | | |
| Sellec Automation | Unit 6b Matrich House, Goulton Street, Hull, HU3 4DD | 1,856.48 | | | |
| DBS Brand Factors Ltd | Unit 5b, Haydock Lane Industrial Estate, Haydock, WA11 9UW | 67.27 | | | |
| OCS Limited | Century House, 44 South Side, Clapham Common, London, SW4 9BU | 846.00 | | | |
| Willow Starcom | F21 Coppull Enterprise Centre, Mill Lane, Coppull, Chorley, PR7 5BW | 2,740.10 | | | |
| Avery Berkel Limited | Soho Foundry, Foundry Lane, Smethwick Warley West, Midlands, B66 2LP | 186.18 | | | |
| Bradleys Jewellers | 21 Middle Pavement, Chesterfield, ., S40 1PA | 200.00 | | | |
| Derbyshire Times Newspape | 37 Station Road, Chesterfield, Derbyshire, S41 7XD | 343.81 | | | |
| Loveshaw Europe | Unit 9, Brunel Gate, West Portway Ind Est, Andover Hants, SP10 3SL | 549.68 | | | |
| DHL International UK Ltd | PO Box 192, Feltham, Middlesex, TW14 0YB | 922.89 | | | |
| Baker Thompson Daventry L | 21 Royal Oak Way South, Royal Oak, Daventry, Northants, NN11 5PJ | 1,674.38 | | | |
| Boss Finance Limited | PO Box 532, Watford, Herts, WD18 8EZ | 605.75 | | | |
| Chiorino UK limited | Town End, Gildersome, Morley, Leeds, LS27 7HE | 3,744.05 | | | |
| 512 (Sheffield) Limited | Penistone Road, Sheffield, S6 3AE | 73.75 | | | |
| Baldwin Globaltec Ltd | 22 Wessex Trade Centre, Poole, Dorset, BH12 3PQ | 1,063.61 | | | |
| Bob Parry Airport Service | Clarendon, 15 Deincourt Crescent, North Wingfield, S42 5LV | 203.00 | | | |
| Eco Technology Ltd | Eastfield, Astwith, Pilsley, Chesterfield, S45 8AH | 2,129.10 | | | |
| The Institute of Freight | C/O Uniex Freight Services Ltd, Lodge Way, Thetford, Norfolk, IP24 1HE | 11,672.70 | | | |
| FRIP Ltd | Unit 1B, Dodwells Road, Dodwells Bridge Ind Est, Hinckley Leicestershire, LE10 3BZ | 2,432.25 | | | |
| PPC | Enterprise House, Great North Road, Little Paxton, Cambridgeshire, PE19 6BP | 5,011.14 | | | |
| London Energy PLC | Payment Processing Centre, PO Box 3956, Plymouth, PL3 5XQ | 12,942.45 | | | |
| D E P | Frith Park, Sturts Lane, Walton On The Hill, Tadworth Surrey, KT20 7NQ | 179.07 | | | |
| Pretec Services | 174 Newton Road, South Devon, Torquay, TQ2 7AQ | 157.46 | | | |
| Gretag Macbeth Ltd | Greenway House, Abbots Park, Preston Brook, Cheshire, WA7 3GH | 858.27 | | | |
| Paperpak Limited | Boston House, Grove Technology Park, Wantage, OX12 9FF | 502.09 | | | |

Signature  Date 3/12/2003 MGB

| COMPANY CREDITORS | | | | | |
|----------------------------|---|----------------|--|-------------------|--|
| Name of Creditor | Address with Postcode | Amount of debt | Details of any security held by customer | Value of security | |
| G A E Smith (Holdings) Lt | Feldspar Close, Warren Ind Park, Enderby, Leicester, LE9 5SD | 5,946.14 | | | |
| Harthill Developments Ltd | Mansfield Road, Aston, Sheffield, S26 2BR | 229.13 | | | |
| Hopkinson Waste Management | The Stables, Whitwell, Worksop, S80 4NL | 164.50 | | | |
| Jsgus International Ltd | 10 Springfield Business Centre, Stroudwater Business Park, Stonehouse, Glos, GL10 3FX | 58.10 | | | |
| Jardine Reeves Brown Ltd | 10 Albert Embankment, London, SE1 7SP | 1.99 | | | |
| Komori UK Ltd | Kirkstall Ind Park, Kirkstall Road, Leeds, LS4 2AZ | 310.20 | | | |
| LTT vending Group | Priory House, Gracechurch Street, Bradford, West Yorkshire, BD8 7RH | 2,047.85 | | | |
| Newey & Eyre Ltd | Units 2-6 Vanguard Trading Est, Britania Road, Stortford Lane, Chesterfield, S40 2TZ | 393.27 | | | |
| North Derby Chamber Of Co | Commerce Centre, Canal Wharf, Chesterfield, S41 7NA | 4,169.15 | | | |
| Openshaw Ltd | Woodhouse Road, Todmorden, OL14 5TP | 20,187.29 | | | |
| Paifra Adhesives Ltd | Bentalls, Basildon, Essex, SS14 3BU | 1,990.16 | | | |
| Pricewaterhousecoopers | Cash management, 161 Marsh Wall, London, E14 9SQ | 7,167.50 | | | |
| Rexam Plastic Packaging L | Holme Lancy Road, Rotherwas, Hereford, HR2 6LB | 20,697.63 | | | |
| RS Components Ltd | PO Box 99, Corby, Northants, NN17 9RS | 549.49 | | | |
| Spire Graphics Ltd | 23c Lower Mantle Close, Bridge Street, Clay Cross, Chesterfield, S45 9NU | 350.15 | | | |
| Supreme Tool Supplies Ltd | 35 Fourways, Carlyon Road Ind Est, Atherstone, Warwickshire, CV9 1LH | 2,164.90 | | | |
| Trident | Colonial House, Swinemoor Lane, Beverley, HU17 0LS | 97,418.39 | | | |
| UKR Transmissions Ltd | 249 Cotmanhay Road, Likeston, Derbys, DE7 8NE | 45.59 | | | |
| Vodafone Corporate Ltd | PO Box 5583, Newbury, RG14 5FF | 396.19 | | | |
| Aon Ltd | Briarcliff House, Kingsmead, Farnborough, Hampshire, GU14 7TE | 27,182.85 | | | |
| Rentokil Wiper Services | PO Box 63, Northside Road, Lidget Green, Bradford, BD7 2TN | 205.78 | | | |
| Rentokil Pest Control | PO Box 7, East Grinstead, West Sussex, RH19 1YN | 186.20 | | | |
| British Printing Inds.Fed | 1st Floor Alliance House, 962 Alum Rock Road, Ward End, Birmingham, B8 2NS | 1,828.27 | | | |
| Druck Chemie UK Ltd | 6 Deerdynes Road, Westfield South Ind Area, Cumbernauld, G68 9HF | 1,531.09 | | | |
| Auto Smart International | 6A Moorbridge Road, Bingham, Nottinghamshire, NG13 8GG | 477.84 | | | |
| JLT Benefit Solutions Lts | East Wing 1st Floor, Lloyds Chambers, No 1 Portsoken Street, London, E1 8LN | 1,742.36 | | | |
| Robinson Plastic Packagin | Lowmoor Road, Kirkby In Ashfield, Nottingham, NG17 7JU | 181,046.74 | | | |
| Tecnograv Digital System | PO Box 139, Nottingham Road, Spondon, Derby, DE21 7XA | 264.38 | | | |
| Thorn Baker Ltd | Floor 4, Langford House, 40 Friar Lane, Nottingham, NG1 6DQ | 18,406.86 | | | |
| Denipro AG | Tannensiesenstrasse 5, CH -8570 Weinfelden, , , | -2,023.74 | | | |
| Paper Machinery Corporati | Box 88952, Milwaukee, Wisconsin 53288-0952, USA, | 7,637.14 | | | |
| RSE Rissen | Feldstrabe 155, 22880 Wedel, Germany, , | 5,352.64 | | | |
| Vepatec | D-55294 Bodenheim/Rhein, Am Kummerling 22, , , | 5,311.03 | | | |
| Arco Limited | PO Box 733, Parkway Avenue, Sheffield, S9 4YX | 30.95 | | | |
| G K Leasing | Gladstone House, Factory Street, Chesterfield, S40 2BW | 39.09 | | | |
| KBA | 5 Century Court, Tolpits Lane, Watford, Herts, WD1 8RS | 5,254.28 | | | |
| Jungheinrich UK Ltd | Southmoor Road, Wythenshawe, Manchester, M23 9DU | 877.67 | | | |
| Andrew & Suter Ltd | Alban Park, Hatfield Road, St Albans, Herts, AL4 0AS | 1,277.28 | | | |

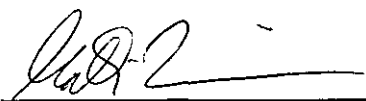
Signature  Date 9/12/2003 MAS

| COMPANY CREDITORS | | | | | |
|---------------------------|--|----------------|--|-------------------|--|
| Name of Creditor | Address with Postcode | Amount of debt | Details of any security held by customer | Value of security | |
| A & R Carton AB | Box 921, S-601 19 Norrköping, Sweden, . | 2,748,491.54 | | | |
| A & R Carton AB | Box 177, S-221 00 Lund, Sweden, . | 1,205,040.31 | | | |
| A & R Carton GmbH | Werk Frankfurt, Gutenbergstraße 2-4, 65830 Krieffel, Germany, . | 8,942.39 | | | |
| A & R Carton Oy | PO Box 120, Fin - 27501 Kauttura, Finland, . | 2,646.56 | | | |
| A & R Carton GmbH | Werk Bremen, Funkschneise, D28309 Bremen, Germany, . | 3,854.83 | | | |
| A & R Carton AB | Malmgatan 25, PO Box 921, S601 19 Norrköping, Sweden, . | 15,672.30 | | | |
| A&R Carton AS Estonia | Rannamoisa tee 2D-E, 76901 Tabasalu, Harju m, Estonia, . | 1,264.79 | | | |
| A&R Carton GmbH Augsburg | FollstraBe 16, DE-86343 Königsbrunn, Augsburg, Germany, . | 178,494.45 | | | |
| CHEP UK Limited | Village Way, The Village, Trafford Park, Manchester, M17 1HR | 19,057.83 | | | |
| Lawson Mardon Packaging - | PO Box 3, Nighthale Way, Midsomer Norton, Bath, BA3 4AA | 16,531.23 | | | |
| Lawson Mardon Singen GmbH | Alusinger-Platz 1, 78221, Singen, Germany, . | 815.84 | | | |
| Mondi Packaging | Carrwood Road, Chesterfield, Derbyshire, . S4 9QB | 52,720.70 | | | |
| Walki Wisa Ltd | Ray Lane, Garstang, Preston, Lancs., PR3 1GB | 141,154.91 | | | |
| Victor Tandberg & Co. Ltd | Bridge House, Restmor way, Wallington, Surrey, SM6 7AH | -20,846.81 | | | |
| Mead Coated Board Europe | Alserbachstrasse 14-16, A-1091, Vienna, Austria, . | 35,402.46 | | | |
| Stora Enso UK Ltd EUROS | 1 Phoenix Place, Phoenix Centre, Nottingham, . NG8 6BA | 150,135.45 | | | |
| Mayr-Melnhof UK Ltd | Bourne House, Bourne Close, Calcot, Reading, RG31 7BS | 7,804.87 | | | |
| Iggesund Paperboard Europ | PO Box 12340, NL-1100, AH Amsterdam, The Netherlands, . | 32,419.13 | | | |
| Iggesund Paperboard Europ | PO Box 12340, NL-1100, AH Amsterdam, The Netherlands, . | 13,964.10 | | | |
| Cascades Djupafors | Pacific Avenue, Parkway, Wednesbury, West Midlands, WS10 7WS | 8,442.25 | | | |
| Target Board | Pacific Avenue, Parkway, Wednesbury, West Midlands, WS10 7WS | 8,217.33 | | | |
| Frantschach Coating UK Lt | Rustlings, 38 St Ives Wood, Ashley, Ringwood Hampshire, BH24 2EA | 225,033.27 | | | |
| Chapelton Board Sales Ltd | 6-10 Forstal Road, Aylesford, Kent, . ME20 7AY | 416,985.05 | | | |
| Chapelton Board Sales | 6-10 Forstal Road, Aylesford, Kent, . ME20 7AY | 221.92 | | | |
| Ancor Flexibles Lund AB | Box 22, Akerlund & Rausings Vag 10, SE 221 00 Lund, . | 6,284.71 | | | |
| Arden Winch & Co Ltd | Arden Works, Catley Road, Sheffield, . S9 5LT | 921.87 | | | |
| Apparelmaster Textile Ser | Oslo Road, Sutton Fields Ind Estate, Hull, . HU7 0YN | 258.09 | | | |
| Air Accessories (Sheffiel | Escateld Work, Meersbrook Park Road, Sheffield, . S8 9FN | 91.97 | | | |
| Bobst Group (UK and Irela | Units 10/12 Broad Ground Road, Lakeside, Redditch, Worcestershire, B98 8YP | 1,257.25 | | | |
| BSL Ltd | Claverton Court, Claverton Road, Wythenshawe, Manchester, M23 9NE | 180.34 | | | |
| Carton Creations Ltd | Unit 17 Waterside Ind Park, Stourton, Leeds, . LS10 1RW | 24,827.43 | | | |
| Checkit UK Ltd | 3rd Floor Bridge House, Station Road, Westbury, Wilts, BA13 4HR | 5.82 | | | |
| Cromwell Tools Ltd | Kirby Folly Road, Sutton in Ashfield, Mansfield, . NG17 5HN | 98.50 | | | |
| Derbyshire Landscapes Sup | Riverside Garden Centre, Sheffield Road, Sheepbridge, Chesterfield, S41 9ED | 352.50 | | | |
| Right4Staff | Draefern House, Dunston Court, Dunston Road, Chesterfield, S41 8NL | 5,384.72 | | | |
| C H Middleton Ltd | 65/71 Sprotbrough Road, Doncaster, . . DN5 8BW | 470.47 | | | |
| Associated Co-Operative C | Chesterfield, ACC Meltham Way, Chesterfield, . S41 7LG | 73.74 | | | |
| Milvii Industrial Supplie | Unit 23D Orgreave Crescent, Dore House Ind Est, Handsworth, Sheffield, S13 9NQ | 523.87 | | | |
| A E Industrial | Trent Lane, Off Daleside Road, Nottingham, . NG2 4DS | 2,164.88 | | | |
| British Telecommunication | Payment Centre, IVTE, Newcastle-Upon-Tyne, . NE82 6XX | 157.62 | | | |

Signature  Date 9/12/2003 M03

A1 - Summary of Liabilities

| | | Estimated to Realise |
|--|------------|----------------------|
| Estimated total assets available for preferential Creditors (carried from page A) | | 5,968,443 |
| Liabilities | | |
| Preferential creditors:- | | |
| Employees | 199,209 | |
| Unpaid pension contributions | 3,000 | |
| Estimated deficiency/surplus as regards preferential creditors | | 5,766,234 |
| Estimated prescribed part of net property where applicable (to carry forward) | 0 | |
| Estimated total assets available for floating charge holders | | 5,766,234 |
| Debts secured by floating charges | 0 | |
| Estimated deficiency/surplus of assets after floating charge | | 5,766,234 |
| Estimated prescribed part of net property where applicable (brought down) | 0 | |
| Total assets available to unsecured creditors | | 5,766,234 |
| Unsecured non-preferential claims | | |
| Trade creditors | 2,414,660 | |
| Employees | 1,047,615 | |
| Pension creditor | 3,000,000 | |
| Inter-company creditors | 12,830,876 | |
| HM Customs and Excise | 164,161 | |
| Inland Revenue | 100,687 | |
| Accrued expenses and deferred income | 657,698 | |
| Deficit re ING Lease (UK) Limited | 2,178,559 | |
| Deficit re Citicapital Limited | 103,106 | |
| Deficit re Davenham Trust | 54,866 | |
| Estimated deficiency after floating charge where applicable (brought down) | | (16,785,994) |
| Estimated deficiency /surplus as regards creditors | | (16,785,994) |
| Issued and called up capital | 13,171,000 | |
| Estimated deficiency /surplus as regards members | | (29,956,994) |

Signature  Date 9/12/2003

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A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets specifically pledged to ING Lease (UK) Limited
 Plant and machinery
 Less: amount owed to ING Lease (UK) Limited
 Surplus/(Deficit) re ING Lease (UK) Limited

Assets specifically pledged to Citicapital Limited
 Plant and machinery
 Less: amount owed to Citicapital Limited
 Surplus/(Deficit) re Citicapital Limited

Assets specifically pledged to Royscott Trust
 Plant and machinery
 Less: amount owed to Royscott Trust
 Surplus/(Deficit) re Royscott Trust

Assets specifically pledged to Davenham Trust
 Plant and machinery
 Less: amount owed to Davenham Trust
 Surplus/(Deficit) re Davenham Trust

Assets specifically pledged to NMB Heller Limited
 Cash in Lloyds account
 Third Party trade debtors
 Shares in FCP Cartons (Developments) Limited
 Improvements to leasehold premises
 Less: amount owed to NMB Heller Limited
 Surplus/(Deficit) re NMB Heller Limited

Assets specifically pledged to Sun Alliance Trust Company (Jersey) Limited
 Rent deposit
 Less: amount owed to Sun Alliance Trust Company (Jersey) Limited
 Surplus/(Deficit) re Sun Alliance Trust Company (Jersey) Limited

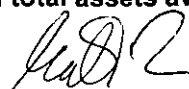
Assets subject to floating charge:

Plant & Machinery
 Raw Material Stock
 Work In Progress Stock
 Finished Goods Stock
 Machine Spares Stock
 Accounts Receivable Inter-company
 Sundry Debtors
 Prepayments and accrued income
 Cash at bank and in hand
 Surplus re ING Lease (UK) Limited
 Surplus re Citicapital Limited
 Surplus re Royscott Trust
 Surplus re Davenham Trust
 Surplus re NMB Heller Limited
 Surplus re Sun Alliance Trust Company (Jersey) Limited

Uncharged assets:

Estimated total assets available for preferential creditors

Signature




Date

9/12/2003

| | Book Value £ | Estimated to Realise £ |
|--|-------------------|---------------------------|
| | | |
| | 4,475,692 | 1,297,951 |
| | (3,476,509) | (3,476,509) |
| | 999,183 | (2,178,559) |
| | | |
| | 272,500 | 133,525 |
| | (236,631) | (236,631) |
| | 35,869 | (103,106) |
| | | |
| | 433,187 | 212,262 |
| | (187,415) | (187,415) |
| | 245,772 | 24,847 |
| | | |
| | 329,000 | 161,210 |
| | (216,076) | (216,076) |
| | 112,924 | (54,866) |
| | | |
| | 14,451 | 14,451 |
| | 2,386,383 | 1,909,106 |
| | 1 | 1 |
| | 18,368 | 0 |
| | (716,894) | (716,894) |
| | 1,702,309 | 1,206,664 |
| | | |
| | 2,576,250 | 2,576,250 |
| | (252,258) | (252,258) |
| | 2,323,992 | 2,323,992 |
| | | |
| | 2,466,835 | 444,030 |
| | 387,119 | 38,712 |
| | 263,587 | 197,690 |
| | 1,264,112 | 1,137,701 |
| | 30,000 | 15,000 |
| | 264,800 | 264,800 |
| | 17,566 | 17,566 |
| | 205,569 | 205,569 |
| | 91,871 | 91,871 |
| | 999,183 | 0 |
| | 35,869 | 0 |
| | 245,772 | 24,847 |
| | 112,924 | 0 |
| | 1,702,309 | 1,206,664 |
| | 2,323,992 | 2,323,992 |
| | 10,411,508 | 5,968,443 |
| | | |
| | 10,411,508 | 5,968,443 |

COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No. of shares held | Nominal Value | Details of Shares held |
|---------------------|--------------------------------------|--------------------|---------------|------------------------|
| Aur Carton AB | Adelgatan 6 SE-211 22 Malmö, Sweden. | 13,171,000 | 1 | Ordinary shares |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTALS | | | | |

Signature  Date 9/12/2003 MAB

| CLOCK NO | NAME | LOCATION | ADDRESS |
|----------|-------------------|------------|--|
| 3015 | SHIBU PHILIP | HARLESDEN | 26 BIGGIN AVE, MITCHAM, SURREY, CR4 3HN |
| 3016 | RICHARDSON DANIEL | HARLESDEN | 102 FIELDS EST, LANSDOWN DR, HACKNEY, E8 3HJ |
| 3017 | LUCIANO DE BRITO | HARLESDEN | 9 HIGHMEAD CRESC, WEMBLEY, MIDDX, HA0 4EE |
| 3019 | SHERAZ KHAN | HARLESDEN | 11 LORD ST, SILVERTOWN, LONDON, E16 2DZ |
| 3020 | RAVAL ASHOK | HARLESDEN | 121 GRASMERE AVE, WEMBLEY, MIDDLESEX, HA9 8TG |
| 3022 | KANAGARATNAM | HARLESDEN | 16 SECOND AVE, GARSTON, WATFORD, WD25 9PX |
| 3024 | MALUKA PRINCE | HARLESDEN | 13 MANDEVILLE HOUSE, ROLLS RD, BERMONDSEY, SE1 5DX |
| 3001 | SAUNDERS PETER | MANCHESTER | 1 VICTORIA TERRACE, BICKERSHAW, WIGAN, LANCS, WN2 |
| 3003 | McCANN STEVE | MANCHESTER | 11 SUNNYBANK CLOSE, NEWTON-LE-WILLOWS, MERSEYSIDE, |
| 3004 | CAMPBELL PETER | MANCHESTER | 13 CARSON RD, LEVENSHULME, MANCHESTER, M19 2PJ |
| 3005 | CATTERALL FRED | MANCHESTER | 6 AMBERLEY DR, IRLAM, MANCHESTER, M44 6BG |

| NAME | ADDRESS |
|--------------------|---|
| ANDREWS MARK | 24 CAVENDISH COURT, NEWLAND DALE, S41 7QG |
| BAMBRIDGE DAVID | 20 WOLLATON RD, BRADWAY, SHEFFIELD |
| BETTERIDGE ALISON | 17 SOUTH PARADE, WORKSOP, NOTTINGHAMSHIRE |
| BIRCH HOWARD | 5 VICTORIA AVE, ROTHWELL, LEEDS, LS26 ODL |
| BROWN PHILIP | 20 FRANKLYN RD, BROCKWELL, S40 4AY |
| CARLEY REBECCA | 44 MANOR RD, BRIMINGTON COMMON, S43 1NN |
| CASE PATRICIA | 1 MARSH AVENUE, DRONFIELD, DERBYS. |
| CRANE STEVE | 66 KING STREET, NORMANTON, WF6 1EP |
| FULLWOOD RICHARD | 'LONG WATCH' 22 VICARAGE LANE, EATON, NG32 1SP |
| HOYLE KEVIN | 2 WENT HILL RD, HIGH ACKWORTH, PONTEFRACT WF7 7LP |
| KIRBY PAUL | BRYNWOOD, SCOPSLEY LN, WHITLEY, DEWSBURY WF12 ONG |
| McFARLIN PETER | 29 MORNINGTON RD, ILKLEY, WEST YORKS, LS29 8JA |
| MYATT STUART | 45 HAWTHORNE CRES, BURBAGE, HINCKLEY, LEICS |
| NIXON PAUL | 'WINDRUSH' HILL LANE, HATHERSAGE, S32 1AY |
| NUNN BARRY | 291 BROOKSIDE, BURBAGE, HINCKLEY, LE10 2TJ |
| NUSSEY CHRISTOPHER | THE GRANARY, MANOR FARM, BIGGIN, LEEDS, LS25 6HJ |
| PALFREY PHILIP | 3 VINE STREET, KIDDERMINSTER, WORCS, DY10 2TS |
| QUICK MATTHEW | 30 SHELLEY DR, DINNINGTON, SHEFFIELD, S25 2SR |
| RENFREY FRANCIS | 13 MARTIN RD, WALSALL, WEST MIDLANDS, WS5 3QR |
| RIVERS BILL | 1 GRAGGWOOD RD, HORSFORTH, LEEDS, LS18 4RW |
| SWAIN NORMA | DALE HOUSE, CHURCH LANE, KILLAMARSH, S21 1AS |
| SWIFT MARK | 27 COMPTON ST, CHESTERFIELD, S40 4TA |
| TIBBETTS DAVID | 54 PRINCESS WAY, STOURPORT ON SEVERN, DY13 OEN |
| WALL SIMON | 101 CHESTERFIELD RD, STAVELEY, S43 3QQ |
| WALVIN IAN | MIDDLEFIELD MILL, WELLBECK ROAD, BOLSOVER S44 6DH |
| WEST JAYNE | 37 DUCKHAM DRIVE, ASTON, SHEFFIELD, S26 2DZ |
| WILDT CHRISTOPHER | YEW TREE COTTAGE, TOAD LANE, EPPERSTONE, NG14 6AJ |

| NAME | ADDRESS |
|------------------|--|
| ALLEN JOHN | 3 HIGHVIEW CLOSE, HADY, CHESTERFIELD, S41 ODI |
| BAGGALEY ANDREW | 15 SPRINGBANK RD, CHESTERFIELD, S40 1NL |
| BANNISTER STEVE | 8 MACDONALD CLOSE, GRASSMOOR, CHESTERFIELD, S42 5EH |
| BOAM MARTIN | 391 MANOR RD, BRIMINGTON COMMON, C/FIELD, S43 IPP |
| BOND RICHARD | 10 NEWLAND GARDENS, NEWBOLD, CHESTERFIELD, S41 7BD |
| BONSALL ADA | 99A LAUREL CRES, HOLLINGWOOD, CHESTERFIELD, S43 2 LJ |
| BOOTHBY MICHAEL | 158 ASHGATE RD, CHESTERFIELD, SS40 4AQ |
| BOOTHBY PETER | 3 WHITECOATES PARK, WALTON, CHESTERFIELD, S40 3RT |
| BROTHWELL GARY | 18 EDALE RD, MASTIN MOOR, CHESTERFIELD, S43 3AZ |
| BURTON DARREN | 110 STATION RD, OLD TUPTON, CHESTERFIELD, S42 6DE |
| BURTON TINA | 17 BIRDHOLME CRES, BIRDHOLME, CHESTERFIELD, S40 2TQ |
| CHAPLEN KAREN | 8 MACDONALD CLOSE, GRASSMOOR, CHESTERFIELD, S42 5EH |
| COCKETT GARY | 75 ALMA RD, NORTH WINGFIELD, C/FIELD S42 5QA |
| COOPER ALAN | 17 BIRKDALE DRIVE, WALTON, CHESTERFIELD S40 3JL |
| DAVIES IAIN | 2 NESFIELD CLOSE, DUNSTON, CHESTERFIELD, S41 8DF |
| DODSWORTH LEE | 9 FARMFIELDS CLOSE, BOLSOVER, CHESTERFIELD, S44 6BX |
| DUNN JOHN | 20 BIRDHOLME CRES, BIRDHOLME, CHESTERFIELD, S40 2TQ |
| FALCONER ROBERT | 40 REDVERS BULLER RD, BOYTHORPE, CHESTERFIELD, S40 2EH |
| FLINT STEVE | 18 STATION RD, HOLLINGWOOD, CHESTERFIELD, S43 2HS |
| FRISBY GRAHAM | 156 NORTH WINGFIELD RD, GRASSMOOR, C/FIELD S42 5ED |
| GIBBIONS HAZEL | 23A HAZELHURST LANE, STONEGRAVELS, C/FIELD, S41 7LX |
| GILDING RICHARD | 2 RICHMOND CLOSE, WALTON, CHESTERFIELD, S40 3JH |
| GUERRIERO FRANK | 28 OAKLEY DRIVE, BROCKWELL, CHESTERFIELD, S40 4DS |
| HARRINGTON NOLAN | 12 REDWOOD AVE, KILLAMARSH, SHEFFIELD, S21 1GH |
| HARTSHORN KEVIN | 140 NORWOOD AVE, HASLAND, CHESTERFIELD, S41 ONH |
| HEELEY MICK | 16 LINDEN DRIVE, HASLAND, CHESTERFIELD, S41 ONQ |
| HENMAN STEVE | 56 ASHTON RD, CLAY CROSS, CHESTERFIELD, S45 9FA |
| HORTON MICK | 26 BRIDGE STREET, PILSLEY, CHESTERFIELD, S45 8HE |
| HUCKLE PETE | 1 MOORFIELD SQUARE, BOLSOVER, CHESTERFIELD, S44 6EN |
| JAMES MARGARET | 76 HAMBLETON AVE, NORTH WINGFIELD, C/FIELD, S42 5LT |
| JOHNSON IRENE | 8 GOWER CRES, LOUNDSLEY GREEN C/FIELD, S40 4LX |
| KINSEY JOHN | 5 MELROSE CLOSE, ASHGATE, CHESTERFIELD, S40 1JA |
| LOWE IAN | 25 MANOR DRIVE, BRAMPTON, CHESTERFIELD, S40 1HW |
| LOWE KEV | 84 VERNON RD, BRAMPTON, CHESTERFIELD, S40 1EL |
| LYTHE ANGIE | 63 SEARSTON AVE, HOLMEWOOD, C/FIELD S42 5QZ |
| MADIN RICHARD | 21 SWADDALE AVE, TAPTON, CHESTERFIELD, S41 OSX |
| McGINLEY COLIN | 9 HUNLOKE CRES, BOYTHORPE, CHESTERFIELD, S40 2PE |
| MULLINS DAVE | 4 HOCKLEY LANE, WINGERWORTH, C/FIELD, S42 6QG |
| NEALE JANICE | 13 SHELLEY STREET, HOLMEWOOD, C/FIELD, S42 5TZ |
| NEWMAN CHRIS | 21 THE NOOK, CROOKESMOOR, SHEFFIELD, S10 1EJ |
| NORMAN CLAIRE | 57 ALMA RD, NORTH WINGFIELD, CHESTERFIELD, S42 5QA |
| OAKLEY BARRY | 6 CORNWALL DRIVE, GRASSMOOR, CHESTERFIELD, S42 5DX |
| PARKINSON SIMON | 21 NEW STREET, BOLSOVER, CHESTERFIELD, S44 6NH |

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|-------------------|--|
| PERKINS KAREN | 3 CONISTON DRIVE, CLAY CROSS, CHESTERFIELD, S45 9ET |
| PIDD MALCOLM | 4 PENMORE GARDENS, HASLAND, CHESTERFIELD, S41 OTY |
| PORTAS IRENE | 9 BARKERFOLD, BRAMPTON, CHESTERFIELD, S41 1EF |
| ROBOTHAM CHRIS | 28 CRAVEN ROAD, HIGBURY, CHESTERFIELD, S41 7NH |
| SHELDON ALAN | 75 STORRS ROAD, BRAMPTON, CHESTERFIELD, S40 3QA |
| SHEPHERD MICK | 38 GREENAWAY DRIVE, BOLSOVER, CHESTERFIELD, S44 6UF |
| SIDDALL DAVE | 55 SYCAMORE AVE, BOYTHORPE, CHESTERFIELD, S40 2PY |
| SIGONA PAUL | 6 FIELDHEAD WAY, NEWBOLD, CHESTERFIELD, S41 8BE |
| STACEY JANET | 59 MALSON WAY, NEWBOLD, CHESTERFIELD, S41 7DQ |
| STAWARZ KEITH | 30 CROMFORD CLOSE, NORTH WINGFIELD, C/FIELD, S42 5NJ |
| STEVENS CAROL | 6 MERCASTON CLOSE, HOLME HALL, CHESTERFIELD, S40 4UE |
| STYLES ALAN | 74 POOLSEBROOK RD, DUCKMANTON, CHESTERFIELD, S44 5HB |
| SUTCLIFFE NEIL | 7 TAPTON VALE, TAPTON, CHESTERFIELD, S41 OSY |
| TAYLOR STEVE | 27 CRAGGON DRIVE, NEW WHITTINGTON, C/FIELD, S43 2QA |
| THACKER ANDREW | 3B CALOW LANE, HASLAND, CHESTERFIELD, S41 OAL |
| UNWIN BOB | 69 LINGS CRES, NORTH WINGFIELD, CHESTERFIELD, S42 5QD |
| WALKER STEVE | 21 BAINES WOOD CLOSE, DUNSTON, C/FIELD, S41 8BW |
| WARD BRYAN | 36 GRASSMERE RD, NEWBOLD, CHESTERFIELD, S41 8EF |
| WILCOCKSON KEIRON | 9 CEDAR CLOSE, GLAPWELL, CHESTERFIELD, S44 5NH |
| WILLOUGHBY IAN | 8 BRIAR VIEW, BRIMINGTON, CHESTERFIELD, S43 1EV |
| WILMOT NEIL | 6 WHITEHEAD STREET, STAVELEY, CHESTERFIELD, S43 3PN |
| WINDLE JOHN | 4 VICTORIA ST NORTH, OLD WHITTINGTON, C/FIELD, S41 9DW |
| WINTER DARREN | 110 ALMA RD, NORTH WINGFIELD, C/FIELD |