

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

A &amp; S Environmental Services Limited

Company number

03465638

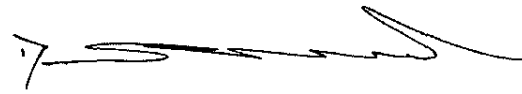
In the  
Manchester High Court District Registry  
(full name of court)Court case number  
3922 of 2008(a) Insert full  
name(s) and  
address(es) of  
administrator(s)I/We (a)  
David E.M. Mond FCA, FCCA  
Hodgsons  
Nelson House  
Park Road  
Timperley  
WA14 5BZ

attach a copy of:-

\*Delete as  
applicable\*the statement(s) of affairs;  
~~\*the statement(s) of concurrence;~~  
~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed



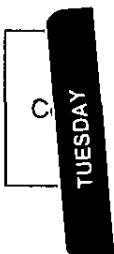
Joint / Administrator(s)

Dated

26/01/2009

**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 recordDavid E.M. Mond FCA, FCCA  
Hodgsons  
Nelson House  
Park Road  
Timperley  
WA14 5BZ

DX Number DX 26356 Timperley

0161 969 2023  
DX ExchangeWhen you have completed and signed this form, please send it to the  
Registrar of Companies at:-  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**A25  
\*ADAS16VR\*  
27/01/2009  
COMPANIES HOUSE  
605

**Statement of affairs**

Name of Company

**A+S ENVIRONMENTAL SERVICES LTD**

Company number

**03465638**

In the

**MANCHESTER HIGH COURT  
DISTRICT REG**

[full name of court]

Court case number

**3922 of 2008**

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

Statement as to the affairs of (a) **A+S ENVIRONMENTAL SERVICES LTD; 41 JUTE ROAD, ACOMB, YORK YO26 5EP**(b) Insert date on the (b) **13 - 11** 2008 the date that the company entered administration.**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) **13-11-08** the date that the company entered administration.

Full name **ANTHONY RICHARDSON**

Signed

Dated **03 12. 08****SUSAN E RICHARDSON****03. 12. 08.**

## A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

VAN, LORRY, OFFICE EQUIPMENT

| Book<br>Value<br>£       | Estimated to<br>Realise<br>£ |
|--------------------------|------------------------------|
| AT<br>30.11.07<br>12,360 | 2,000                        |
|                          |                              |

Estimated total assets available for preferential creditors

Signature



Date 3 -12-08



A & S Environmental Services Ltd  
Statement Of Affairs as at 13 November 2008

A - Summary of Assets

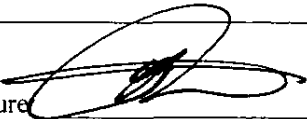
| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Vehicles   | 4,100.00        | 4,100.00                     |
| Directors Loan Account   | 2,781.00        | 2,781.00                     |
| Int Property/Goodwill  | 1,900.00        | 1,900.00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>8,781.00</b>              |

Signature \_\_\_\_\_ Date \_\_\_\_\_

## A1 – Summary of Liabilities

|  | Estimated<br>to realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential<br/>creditors (carried from page A)</b>                                       | £                            |
| <b>Liabilities</b>   |                              |
| Preferential creditors:-   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | £                            |
| Estimated prescribed part of net property where applicable (to carry forward)  | £                            |
| <b>Estimated total assets available for floating charge holders</b>  | £                            |
| Debts secured by floating charges  | £                            |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | £                            |
| Estimated prescribed part of net property where applicable (brought down)  | £                            |
| <b>Total assets available to unsecured creditors</b>   | £                            |
| Unsecured non-preferential claims (excluding any shortfall to floating charge<br>holders)  | £                            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall to floating charge holders)</b> | £                            |
| Shortfall to floating charge holders (brought down)  | £                            |
| <b>Estimated deficiency/surplus as regards creditors</b>   | £                            |
| Issued and called up capital   | £                            |
| <b>Estimated total deficiency/surplus as regards members</b>   | £                            |

Signature



Date

03. 12. 08



A & S Environmental Services Ltd  
Statement Of Affairs as at 13 November 2008

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 8,781.00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors:-   |                              |
|  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 8,781.00                     |
| Estimated prescribed part of net property where applicable (to carry forward)<br>Based on floating charge assets of Nil            | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 8,781.00                     |
| Debts secured by floating charges  |                              |
|  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 8,781.00                     |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 8,781.00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Shortfall to preferential creditors (brought down)   | NIL                          |
| HMRC   | 12,809.12                    |
| Unsecured Creditors  | 13,919.23                    |
| Natwest Bank   | 11,167.98                    |
|  | <u>37,896.33</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall to floating charge holders)</b> | (29,115.33)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (29,115.33)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 2.00                         |
|  | <u>2.00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(29,117.33)</u>           |

Signature \_\_\_\_\_ Date \_\_\_\_\_

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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 £ |
|------------------------------|----------------------------------|------------------|--|---------------------|---------------------|
| HMRC - VAT                   | QTR TO 30.11.08 VAT UNIT 3x5 SAT | ?                |  |                     |                     |
| HMRC - CORPORATION TAX       |                                  |                  |  |                     |                     |
|                              | YR TO 30.11.06                   | 8093             |  |                     |                     |
|                              | 30.11.07                         | 8230             |  |                     |                     |
| PCLG                         | EMUNOX MOUE, YORK YO30 SPA       | 276              |  |                     |                     |
| OYELL                        | QUEENS WALK, READING, RG1 7PT    | ?                |  |                     |                     |
| THOMSON DIRECTORIES          | 296 FARNBOROUGH ROAD             | ?                |  |                     |                     |
| TENALPS PUBLISHING           | FARNBOROUGH QU14 7NU             | ?                |  |                     |                     |
| NATWEST BANK                 | YORK YO1 9YM                     | ?                | PERSONAL GUARANTEE A RICHARDSON          |                     |                     |
| CAPITAL BANK                 |                                  | ?                | — u —                                    |                     |                     |
|                              |                                  |                  |  |                     |                     |
|                              |                                  |                  |  |                     |                     |
|                              |                                  |                  |  |                     |                     |

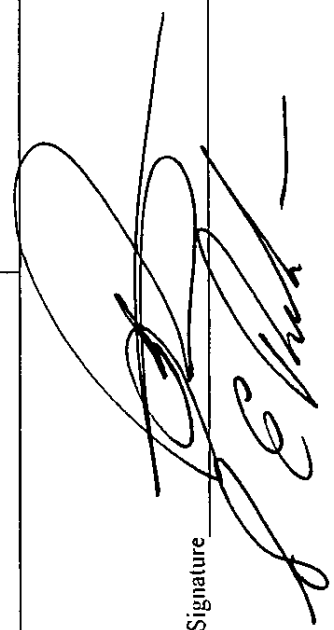
Signature

Date

03. 12. 08

# COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode)    | No. of shares held | Nominal Value | Details of Shares held |
|---------------------|----------------------------|--------------------|---------------|------------------------|
| A RICHARDSON        | 41 JUTE ROAD, YURK Y026SEP | 1                  | £1            | ORDINARY               |
| SE RICHARDSON       | — " — " —                  | 1                  | £1            | ORDINARY               |
|                     |                            |                    |               |                        |
|                     |                            |                    |               |                        |
|                     |                            |                    |               |                        |
|                     |                            |                    |               |                        |
|                     |                            |                    |               |                        |
|                     |                            |                    |               |                        |
|                     |                            |                    |               |                        |
|                     |                            |                    |               |                        |
| TOTALS              |                            |                    |               |                        |

Signature 

Date 03. 12. 08



**Hodgsons**  
**A & S Environmental Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key   | Name  | £         |
|-------|---|-----------|
| CCAP  | Capital Bank<br>City Road<br>Chester<br>CH88 3AN  | 0.00      |
| CHMRC | H M Revenue & Customs<br>880/1398363 07 ITY<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4SE    | 12,809.12 |
| CNAT  | Natwest Bank<br>Ac/No - 36566284 S/c - 56-00-7<br>York City Centre Branch<br>1 Market Street<br>York<br>YO1 9YH                     | 11,167.98 |
| CPAYE | H M Revenue & Customs<br>791C9506313419<br>North Yorkshire Office<br>Swinson House<br>23 Piccadilly<br>York<br>YO1 9PG              | 0.00      |
| CPAYF | P.C.L.G Accountants<br>LRE/PMM<br>Equinox House<br>Clifton Park Avenue<br>Shipton Road<br>York<br>YO30 5PA                          | 276.00    |
| CTAP  | Ten Alps Publishing<br>KP/4018/VAR<br>Trelawney House<br>Chestergate<br>Macclesfield<br>Cheshire<br>SK11 6DW                        | 12,860.24 |
| CTAQ  | Towergate Underwriting Liability & Construction<br>Towergate House<br>20 Ellerbeck Court<br>Stokesley<br>North Yorkshire<br>TS9 5PT | 0.00      |
| CTHOM | Thomson Directories<br>296 Farnborough Road<br>Farnborough<br>GU14 7NU  | 0.00      |
| CU00  | Ufindus Ltd<br>100025896<br>Lancaster Business Park<br>Caton Road<br>Lancaster<br>LA1 3RQ   | 140.64    |

**Hodgsons**  
**A & S Environmental Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name   | £                |
|-----------------------------|--|------------------|
| CYEL                        | Yellow Pages<br>40306753<br>C/o Tenon Recovery<br>Salisbury House<br>Finsbury Circus<br>London<br>EC2M 5SQ | 642.35           |
| <b>10 Entries Totalling</b> |  | <b>37,896.33</b> |

Signature \_\_\_\_\_