

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

5059536

Name of Company

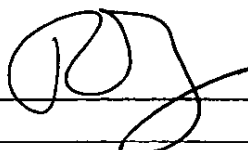
Aardvark Recycling Limited

I / We
James Douglas Ernle Money
25 Moorgate
London
EC2R 6AY

Vivienne Elizabeth Oliver
25 Moorgate
London
EC2R 6AY

the liquidator(s) of the above named company attach a statement of the company affairs
as at / /

Signed



Date 02 November 2010

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref AARDVARK/CL14/ACG/TRDF

For Official Use

Insolvency Section

Post Room

THURSDAY



AH18GP0M

A16

11/11/2010

326

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aardvark Recycling Limited

on the 2/11/10 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

CHRISTOPHER JOHN LINDSAY TEESDALE

Signed



Dated

2/11/2010

A - Summary of Assets

Assets

Assets subject to fixed charge	Book value £	Estimated to realise £
1 x 1200 Rocket Composter - see note 1 Leased from Academy Leasing	2400	7500 Balance owing 3100
4 x Vehicles - see attached schedule - see note 2 Subject to loan agreement from Tower Hamlets for a £30000 loan all of which is still owed - see note 3	0	20000
Various liners Subject to charge from Tower Hamlets for a £30000 loan all of which is still owed	1000	1000 Balance owing against vehicles and liners 30000
Assets subject to floating charge		
3 x 1200 Rocket Composter - see note 1	7200	7800
1 x Seiko Samurai Shredder	3200	8000
2 x A900 Rocket Composters - see note 4	3200	10000
2 x screeners	0	1000
1 x Power washer	0	100
1900 x 10 litre caddies	5800	2000
360 x 120 litre bins - see note 4	9700	7000
19 x 40 litre caddies	100	100
2 x computers	250	0
1 x printer - see note 5		
Debtors	31000	23000

Uncharged assets: None

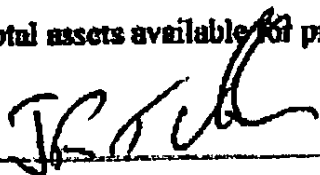
Notes:

1. The company recently sold one 1200 Rocket for £8000 but demand for these is limited
2. One of these vehicles was stolen earlier this month
3. Recycling vehicles are written down over a short period but the realisable value is based on what the company recently achieved selling a similar vehicle and an insurance payout for the stolen vehicle
4. Value is based on lower cost of these versions versus their higher marketability
5. All office equipment was stolen earlier this month
6. Most assets were originally purchased with grant funding

Estimated total assets available for preferential creditors

£59000

Signature



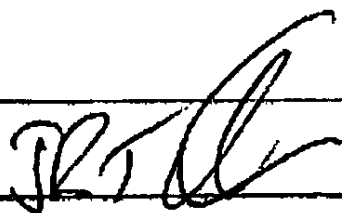
Date

27/10/10

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 59000
Liabilities	
Preferential creditors:-	£ 4800
Estimated deficiency/surplus as regards preferential creditors	£ 54200
Estimated prescribed part of net property where applicable (to carry forward)	£ (18840)
Estimated total assets available for floating charge holders	£ 35360
Debts secured by floating charges	£ 50000
London Rebuilding Society	
Estimated deficiency/surplus of assets after floating charges	£ 18840
Estimated prescribed part of net property where applicable (brought down)	£ 18840
Total assets available to unsecured creditors	£ 18840
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (92001)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (73161)
Shortfall to floating charge holders (brought down)	£ (44640)
Estimated deficiency/surplus as regards creditors	£ (87801)
Issued and called up capital	£ 0
Company is limited by guarantee	
Estimated total deficiency/surplus as regards members	£ (87801)

Signature



Date

27/10/10

Aardark Recycling Limited Supplier Contact List

Supplier	Account No.	Address	Contact	Phone	Fax	Balance Total
Academy Learning Ltd		Academy Learning Ltd, 3 Stone Cross Court, Year Tree Way, Linton, Warrington				3,122.37
Association for Organics Recycling		Association for Organics Recycling 3 Burystead Place Walsingham Northamptonshire NN48 1AH				151.58
BioBags (Scotland) Ltd		BioBags (Scotland) Ltd 4 St. Mirians Monymusk Inverurie AB51 7HF				640.54
BPR Group Europe		BPR Group Europe 52 Lamb Street London SE1 1RB		020 7940 8291		29.36
Covent Garden Supply		Covent Garden Supply 11 Pall Mall London W1A 3PF				635.28
Ecotrichy		Ecotrichy Group Limited 11 Pall Mall London W1A 3PF				388.52
FreeQuard		FreeQuard 11 Pall Mall London W1A 3PF				64.63
Green Machine		Green Machine 11 Pall Mall London W1A 3PF				5,072.50
Greendale Veterinary Diagnostics		Greendale Veterinary Diagnostics, Letchbury Estate, Knapfield, Woking, Surrey, GU21 2EW				31.44
HARC - PAYE		HARC - PAYE 11 Pall Mall London W1A 3PF				42,000.00
HARC - VAT		HARC - VAT 11 Pall Mall London W1A 3PF				2,100.00
Hollywood Electrical		Hollywood Electrical 11 Pall Mall London W1A 3PF				352.50
John Tatham		John Tatham 11 Pall Mall London W1A 3PF				9,400.00
LondonORW		LondonORW 11 Pall Mall London W1A 3PF				12,414.72
London Rebuilding Society		London Rebuilding Society 11 Pall Mall London W1A 3PF				50,000.00
Michelin Moti		Michelin Moti 11 Pall Mall London W1A 3PF				1,200.00
Narisha Harris		Narisha Harris 11 Pall Mall London W1A 3PF				6,000.00
Paper Round Ltd		Paper Round Ltd 52 Lamb Street London SE1 1RB		020 7940 8291		148.88
Peter Ridley Waste Systems		Peter Ridley Waste Systems The Technology Centre Station Road Fife 01728 728638		01728 728638		985.00
Phone Coop. The	00124401	Phone Coop. The 11 Pall Mall London W1A 3PF				135.94
Tower Hamlets CRC		Tower Hamlets CRC 11 Pall Mall London W1A 3PF				30,000.00
Unity Trust Bank		Unity Trust Bank 11 Pall Mall London W1A 3PF				6,000.00
Veris Environment		Veris Environment 11 Pall Mall London W1A 3PF				7,384.98
						175,124.27

Does not include unpaid holiday pay due to employees

Signed 

Date 27/10/10