

Rule 4.34-CVL The Insolvency Act 1986

S.95 /99

Statement of Company's

Affairs

Pursuant to Section 95/99 of
The Insolvency Act 1986

For official use only

To the Registrar of Companies

--	--	--

Company Number

5633260

(a) Insert full name of
company

Name of Company

(a) C & S SKIP HIRE LTD

(b) Insert full name (s) I (b) Mrs Tina Bullock of
and address(es) Crossfields, 85/87 High Street West, Glossop, Derbyshire SK13 8AZ

(c) Insert date

The liquidator of the above named company attaches a statement of the company's affairs as
at (c). 20th October 2009

SIGNED

T Bullock

DATE 20th October 2009

Presenter's name,
Address and reference
(if any)

Liquidator	For Official Use	
		
THURSDAY	A58	244
	AH9YQEIK 29/10/2009 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

C & S SKIP HIRE LTD

on the **20th October 2009** being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert full name
and occupation

I (a) Sarah Elaine Naden

(b) Insert full address

of (b) 20 Stickens Lock Lane, Irlam, Manchester, M44 6RG

Make oath and say that the several pages exhibited hereto and marked A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20th October 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as skip hire services.

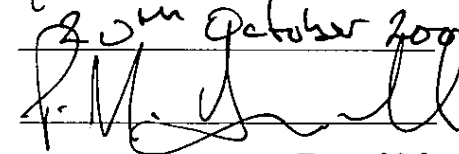
Sworn at

Glossop in the County of Derby

Date

20th October 2009

Before me



Signature(s)



Peter M Aspinall. LL.B

A Solicitor or ~~Commissioner~~ of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant and Machinery
Office Equipment
Vehicles
Debtors

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	0
0	0
3,500	0
2,000	300
10,000	2,000
7,900	0
23,400	2,300

Signature



Date

20.10.09

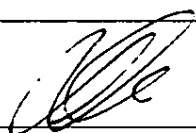
Peter M Aspinall. LL.B

This is the exhibit-
marked 'A' referred to in the
Affidavit of Sarah Elaine
Madame Justice before me this
20th day of October 2009
P. M. Aspinall solicitor

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	2,300
Liabilities		
Preferential creditors:-	£ 0	0
Estimated surplus as regards preferential creditors	£	2,300
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders	£	2,300
Debts secured by floating charges	£ 0	0
Estimated surplus of assets after floating charges	£	2,300
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors	£	2,300
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 224,530	224,530
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	222,230
Shortfall to floating charge holders (brought down)	£ 0	0
Estimated deficiency as regards creditors	£	222,230
Issued and called up capital	£ 2	2
Estimated total deficiency as regards members	£	222,232

Signature



Date

20.10.09

Peter M Aspinall. LL.B

This is the exhibit
marked A2 referred to
in the off. report of
Elaine Cooper dated 20th October
2009 P.M. Aspinall solicitor

B

Company Creditors

Note You must include all creditors and identify 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 £
Boden & Davis	Minshull Farm, Lower Green Lane Higher Green, Astley, M29 7JZ	4,432.59			
Viridor Waste	Trafford Wharf Road, Trafford Park Manchester	5,164.42			
QSP Training Limited	Hawthorns House, Halfords Lane Smethwick, West Midlands B66 1BB	764.69			
Bell Munro Consulting Limited	Turning Way, 5 Archway, Manchester M15 5RL	345.00			
Davidson Skip Hire	The Old Railway Station Off Longley Lane, Northenden	3,947.95			
Julie McLarnon	East View, Stamford Road, Mossley Lancashire	6,928.00			
United Utilities Water PLC	Lingley Mere, Lingley Green Avenue Great Sankey, Warrington	397.61			
E-On	PO Box 123, Nottingham NG1 6HD	3,877.16			
Powwow Water	4050 Chancellor Court Oxford Business Park South Garsington Road, Oxford	901.32			
Trafford Council	Business Rates Section, PO Box 65 Sale, M33 6BY	9,720.52			

This is the exhibit of 3 pages ahead to in the exhibit of Sarah Elaine Hodson given before R. M. Aspinall solicitor

Date 20.10.09



Signature

Peter M Aspinall. LL.B

B Company Creditors

Note You must include all creditors and identify 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 £
Environment Agency	Direct Debit Department, PO Box 263 Peterborough, PE2 8YD	1,699.36			
Private & Commercial Finance Group Plc	39 Victoria Street, London, SW1H 0EU Agreement No. 0044274	9,500.00			
Barclays Asset Finance	PO Box 600, Churchill Plaza Churchill Way, Basingstoke Hampshire, RG21 7GW A/C No. 82/8252 6502-9	13,000.00			
General Capital Finance Ltd	The Oaks, Kirby Road, Trowse, Norwich Norfolk, NR14 8RS Lease Agreement No: 129650	30,000.00			
Barclays Mercantile Finance	Asset & Sales Finance, Churchill Plaza Churchill Way, Basingstoke RG21 7GP Agreement No: 82/8252-6931-8	1,700.00			
Companies House	Late Filing Penalties, PO Box 710 Crown Way, Cardiff, CF14 3UZ	750.00			
Kenneth Morgan	42 Cowesby Street, Moss Side M14 4UQ	32,150.55			
Trade and expense creditors		125,279.17			

Signature  Date 20-10-09

B Company Creditors

Note You must include all creditors and identify 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 £
HM Revenue & Customs	Room BP3202, Walkworth House Benton Park View, Longbenton Newcastle upon Tyne, NE98 1ZZ Ref: PAYE 080/T293078 VRN 892136706	PAYE 14,500.00 VAT 10,000.00			
Barclays Bank	207 High Road, Loughton, Essex IG10 1AZ A/C: 20-52-74 10478075	10,000.00			
Miss S Naden	20 Stickens Lock Lane, Irlam, Manchester, M44 6RG	64,751.00			
Total Liabilities		224,530.17			



Signature _____

Date 20.10.09