

2.16B**Notice of statement of affairs**

Name of Company Greencycle Plc	Company number 05652564
In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court case number 12350 of 2009

We
Ian James Corfield
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

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1 The Embankment
Neville Street
Leeds, West Yorkshire
LS1 4DW

attach a copy of:-

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 Administrators

Dated

11 May 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 record

Corinne Bateman
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD

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When 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



Statement of affairs

Name of Company
Greencycle Plc

Company number
5652564

High Court of Justice Chancery Division, Companies Court [full name of court]
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Court case number
12350 of 2009

Statement as to the affairs of Greencycle Plc, 2 Cecil Court, 49-55 London Road, Enfield, Middlesex, EN2 6DE

On the 24 March 2009, 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 24 March 2009 the date that the company entered administration.

Dervish Mehmet Dervish

Full name



Signed

5th May 2009

Dated

Assets

Signature

Date **5th May 2009**

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	700,452
Liabilities	
Preferential creditors:-	
Employee Claims - Arrears of wages & Holiday Pay	169,000
Estimated deficiency/surplus as regards preferential creditors	531,452
Estimated prescribed part of net property where applicable (to carry forward)	109,290
Estimated total assets available for floating charge holders	422,162
Debts secured by floating charges:-	
Barclays Bank Plc - Overdraft Facility	313,933
Shortfall - Mortgage to Barclays Bank Plc	60,000
Estimated deficiency/surplus of assets after floating charges	48,229
Estimated prescribed part of net property where applicable (brought down)	109,290
Total assets available to unsecured creditors	157,519
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall of amounts due to Asset Finance Companies	1,299,742
Trade Creditors	423,676
Other Creditors	339,413
HMRC - PAYE	518,630
HMRC - NIC	605,841
HMRC - VAT	649,294
	3,836,595
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(3,679,076)
Shortfall to floating charge holders (brought down)	0
Estimated deficiency/surplus as regards creditors	(3,679,076)
Issued and called up capital	(50,000)
Estimated total deficiency/surplus as regards members	(3,729,076)

Signature



Date

5th May 2009

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 £
Ist Choice Roller Shutters Ltd	Unit 2 Monkstordridge Bus Park	Dimmington	23.00	None	Not Applicable	Not Applicable
Aero Networks Limited	Maintgate	Team Valley	161.00	None	Not Applicable	Not Applicable
Anglian Water	Anbury Road	Huntingdon	11.53	None	Not Applicable	Not Applicable
Oxygen	Walnut Tree Farm	Plant Lane	5,728.13	None	Not Applicable	Not Applicable
ARB Plant Hire Ltd	Home Stud Farm	Brampton-en-Le Morthen	4,053.75	None	Not Applicable	Not Applicable
Auto Windserents Ltd		Storforth Lane	212.08	None	Not Applicable	Not Applicable
Avanti Steel		Wath-Up-on-Deane	3,459.39	None	Not Applicable	Not Applicable
Bell Truck Sales Ltd	Coulson Street	Spennymoor	351.90	None	Not Applicable	Not Applicable
The Best Connection Ltd	9 Birmingham Street	Halesowen	1,684.22	None	Not Applicable	Not Applicable
Bin Washing Co	Unit 1157	41 Norwood Road	411.26	None	Not Applicable	Not Applicable
BOC Ltd	P.O Box 12	Priestley Road	-183.00	None	Not Applicable	Not Applicable
Bowers Threeways Garage Ltd	Holmes Chapel Road	Lach Dennis	327.75	None	Not Applicable	Not Applicable
Brampton Skip Hire Ltd	Brampton	Carlisle	2,427.90	None	Not Applicable	Not Applicable
Brier Hills Recycling Ltd	Huggin Farm	Huggin Carr Road	3,128.95	None	Not Applicable	Not Applicable
British Gas Business (BDR)	PO Box 7685	Leicester	504.01	None	Not Applicable	Not Applicable
British Telecommunications	Alexander Bain House, 15 York Street, Glasgow, G2 8LA		11,742.63	None	Not Applicable	Not Applicable
Cartridge World - Enfield	495 Southbury Road	Enfield	300.00	None	Not Applicable	Not Applicable
Cartridge World - Congleton	No 7, Mill Street	Congleton	168.02	None	Not Applicable	Not Applicable
Choovio Ltd	Gatherley Road Industrial Estate	Brompton on Swale	705.00	None	Not Applicable	Not Applicable
Copifile Ltd	15 Longford Park	Longford Road	52.77	None	Not Applicable	Not Applicable
Cory Environmental Limited	Mucking Wharf Road	Stanford-le-Hope	4,928.91	None	Not Applicable	Not Applicable
Crossroads Trucks & Bus	Pheasant Drive	Birstall	1,700.61	None	Not Applicable	Not Applicable
D B Plant Services Ltd	23 HillCrest Drive	Townville	787.25	None	Not Applicable	Not Applicable
Dennis Eagle Limited	Heathcote Way	Heathcote Industrial Estate	14,032.04	None	Not Applicable	Not Applicable
Dexel Tyre Ltd	128-144 Stanforth Road	Sheffield	7,801.91	None	Not Applicable	Not Applicable
Digital Office Solutions Limited	Middletown House	Durham Tees Valley Airport	1,601.77	None	Not Applicable	Not Applicable
Down To Earth Recycling Ltd	School House	Bishop Norton	3,877.67	None	Not Applicable	Not Applicable
Earth Solutions Ltd	Station Road Industrial Estate	Valley Road	1,468.75	None	Not Applicable	Not Applicable
Edwards Waste Management Ltd	Tylers Cross	Roydon	8.99	None	Not Applicable	Not Applicable
EMAT Ltd	Unit 3, Gear House	Salmeadows Road	1,292.50	None	Not Applicable	Not Applicable
ep4	636 Green Lanes	London	96.00	None	Not Applicable	Not Applicable
Ernest Cooper Ltd	Unit 43, Lidgate Close	Langthwaite Business Park	21,950.43	None	Not Applicable	Not Applicable
Executive Catering and Coach Services	107a High Street	Carrville	123.38	None	Not Applicable	Not Applicable
Firesolve Ltd	Unit 2A Skelmanthorpe Tech Park	Station Road	309.86	None	Not Applicable	Not Applicable
Fleet Factors Ltd	Wallis Road	Sotherby Road	1,165.53	None	Not Applicable	Not Applicable
FLT North East Ltd	Unit 12 Bolan Business Park	Bassington Industrial Estate	834.16	None	Not Applicable	Not Applicable
Force Heating & Cooling Services	80 Rawmarsh Hill	Parigate	245.93	None	Not Applicable	Not Applicable

Name of creditor or Claimant	Address (with postcode)		Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Fork Lift Traders Ltd	Unit 12 Bolam Business Park	Bassington Industrial Estate	NE23 8AD		Not Applicable	Not Applicable
Fosters Electrical Services	47 Heabfield Road	Low Fell	NE9 5HH		Not Applicable	Not Applicable
Geerings Of Ashford Limited	Cobbs Wood House	Chart Road	TN23 1EP		Not Applicable	Not Applicable
Glass Recycling UK Ltd	418 Carlton Road	Barnsley	S71 3HX		Not Applicable	Not Applicable
G O'Brien & Sons (NDC) Ltd	Cleaton House	Cleaton Lane	NE36 0AJ		Not Applicable	Not Applicable
Greenham	671 London Road	Isleworth	TW7 4EX		Not Applicable	Not Applicable
Grove Environmental Recycling Ltd	Whitelea Grove Industrial Estate	Mexborough	S64 9QP		Not Applicable	Not Applicable
GRT UK Collections Ltd	The Granary	West Garmondsway	DL17 9DX		Not Applicable	Not Applicable
Hahnaby Contractors Ltd	Waterloo Farm	Middleton Tyas	DL10 6RU		Not Applicable	Not Applicable
Hesle Fork Trucks Ltd	Carwood Road Ind Est	Castleford	WF10 4PT		Not Applicable	Not Applicable
Hose Medic	Millbuck Way	Springvale Ind Estate	CW11 3HT		Not Applicable	Not Applicable
Hydra-Con Ltd	21-23 Leigh Street	Sheffield	S9 2PR		Not Applicable	Not Applicable
Hydraquip	Unit 6 Blyndon Business Centre	Cowen Road	NE21 5TW		Not Applicable	Not Applicable
Industrial Workwear Limited	Consent Business Park	Villa real	DH8 6BP		Not Applicable	Not Applicable
I P Forktrucks Ltd	The Plant Yard	Millbuck Way	CW11 3HT		Not Applicable	Not Applicable
Jason Industrial UK Ltd	62 Brunswick Street	Stockton-on-Tees	TS18 1DR		Not Applicable	Not Applicable
JMC Recycling Systems Ltd	Harrimans Lane	Dunkirk	NG7 2SD		Not Applicable	Not Applicable
John Matthews	26 Maritime Crescent	Peterlee	SR8 3SX		Not Applicable	Not Applicable
John Pring & Son Ltd	Elworth Wire Mills	Sandbach	CW11 3JQ		Not Applicable	Not Applicable
KCM Metals & Skip Hire	Gimhouse Lane	Rotherham	S61 4QN		Not Applicable	Not Applicable
Keyhole Services Master Locksmiths Ltd	44-46 Mill Street	Arnthorpe	DN3 3DL		Not Applicable	Not Applicable
Kiveton Park Steel Limited	Kiveton Park	Sheffield	S26 6NQ		Not Applicable	Not Applicable
Lantern Ramps Ltd	Hamilton Road	Malby	S66 7NE		Not Applicable	Not Applicable
Lyndex Recycling Systems	Stafford Park 10	Telford	TF3 3BP		Not Applicable	Not Applicable
M.A.E.S. Ltd	Hope Street	Rotherham	S60 1LH		Not Applicable	Not Applicable
Mechplant (North East) Ltd	Unit S1E	Tursdale Business Park	DH6 5PG		Not Applicable	Not Applicable
Merryweathers Commercial Limited	47 Moorgate Street	Rotherham	S60 2EY		Not Applicable	Not Applicable
M.J. Supplies	37-39 Bank Parade	Burnley	BB11 1UG		Not Applicable	Not Applicable
Monckton Rubber Technologies	18 Stevenson Road	Attercliffe	S9 3XG		Not Applicable	Not Applicable
M.W. White Limited	Station Road	Ketteringham	NR9 3AZ		Not Applicable	Not Applicable
Nassau Industrial Doors Ltd	Jubilee House	Fenton Industrial Estate	ST4 2TB		Not Applicable	Not Applicable
National Windscreens	Brookhill Industrial Estate	Longwood Road	NG16 6NT		Not Applicable	Not Applicable
Niramax T/A SWS Limited	Thomlinson Road	Longhill Industrial Estate	TS25 1NS		Not Applicable	Not Applicable
N Power Ltd	North Anston Industrial Estate	Houghton Road	S25 4JJ		Not Applicable	Not Applicable
Paul Lyon	49 The Glebe	Cunliffe	OX2 9JA		Not Applicable	Not Applicable
Penfold Ltd via East Rent	The New Strand	Boole	L20 1AA		Not Applicable	Not Applicable
Penistone Reinforcements Ltd	Stanley Mills	Talbot Road	S36 9ED		Not Applicable	Not Applicable
PFB Self Drive Plc	Cuckoo Road	Nachells	B7 5SY		Not Applicable	Not Applicable
Phoenix Compactor Services Ltd	Cherry Tree Lane	Rianham	RM13 8TH		Not Applicable	Not Applicable
PHS Group Plc	Western Industrial Estate	Ceapthilly	CF83 1XH		Not Applicable	Not Applicable
PMK Recycling Ltd	Baston Fen	Peterborough	PE6 9PT		Not Applicable	Not Applicable
Premium People Development Ltd	2B Yoden Way	Peterlee	County Durham	SR8 1BP	Not Applicable	Not Applicable
Pressure Express Ltd	Station Road	Henry Robson Way	South Shields	NE33 1RF	Not Applicable	Not Applicable
PRM Waste Systems Ltd	Unit 5 Monument View	Chelston Business Park	Wellington	TA21 9ND	Not Applicable	Not Applicable

Name of creditor or claimant	Address (with postcode)		Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Profile Associates Limited	239 London Road	Hazel Grove	524.81	SK7 4HU	Cheshire	Not Applicable
Pro-Truck (Darlington)	Banks Road		10,815.44	DL1 1YF	Darlington	Not Applicable
The Pro-Truck Group (Administration)	Lesro House	Banks Road	11,658.57	DL1 1YF	Darlington	Not Applicable
Punchards Haulage Ltd	Branshall Industrial Estate	Stone Road, Bramshall	587.50	ST14 8TD	Nr Uttoxeter	Not Applicable
QSP Training Limited	Hawthorns House	Halfords Lane	2,652.02	B66 1BB	Smethwick	Not Applicable
RAC Auto Windscreens	Britannia House	Storforth Lane	218.24	S40 2UZ	Chesterfield	Not Applicable
Rainfords	Unit 16 Millbuck Way	Springvale Industrial Estate	450.00	CW11 3HT	Sandbach	Not Applicable
RecruitAbility	2a Bridge Street	Palmer Lane	862.50	CM23 2JY	Bishops Cleeve	Not Applicable
Riverside Truck Rental Ltd	Foundry Lane	Hale Bank	16,597.08	WA8 8TZ	Widnes	Not Applicable
The Road Haulage Association Ltd	Roadway House	35 Monument Hill	2,148.10	KT13 8RN	Weybridge	Not Applicable
Roddison Recovery	Lido View	Bawry Road	528.75	S66 2TP	Bramley	Not Applicable
Sandbach Tyre Service	Lodge Road	Sandbach	2,213.18	CW11 3HP	Cheshire	Not Applicable
Scottish Power	Atlantic Quay	Glasgow	3,662.10	G2 8SP	Glasgow	Not Applicable
Select Seals Ltd	36 Skinner Street	Creswell	2,748.50	S80 4JH	Workop	Not Applicable
Selman's Print Co	1 Clydach Road	Enfield	787.75	EN1 3SL	Middlesex	Not Applicable
Sev Group Limited	Birtley Road		2,716.85	NE38 9DA	Washington	Not Applicable
Sims Group uk Limited	Long Marston	Stratford-upon-Avon	281.89	CV37 8AQ		Not Applicable
S J B Recycling Ltd	Haigh Hall Farm	Badley Road	4,140.21	WF3 1HA	West Ardsley	Not Applicable
Sonitech Systems Limited	Bridge House	465-467 Crewe Road	4,720.75	CW11 3RT	Sandbach	Not Applicable
Terberg Matec UK Ltd	Leacroft Road	Burchwood	268.81	WA3 6PJ	Warrington	Not Applicable
Thomas Hardie Commercial Limited	Newster Road	Knowsley Industrial Park	9,470.98	L33 7TJ	Nr. Liverpool	Not Applicable
T-Mobile (UK) Ltd	Customer Services	6 Camberwell Way	257.30	SR3 3XN	Dorset	Not Applicable
Truck Services Sandbach Ltd	Springvale Industrial Estate	Millbuck Way	1,072.18	CW11 3HT	Sandbach	Not Applicable
Tyre Plus Durham Ltd	Durham Business Centre	Liddeburn Lane	11,381.68	DH7 8HG	Langley Moor	Not Applicable
United Utilities	PO Box 50		299.41	WA55 1AQ	Warrington	Not Applicable
Viking Direct	Tollwell Road		888.92	LE4 1BR	Leicester	Not Applicable
Waste Recycling Ltd	PO Box 637		2,856.53	DN4 5WZ	Doncaster	Not Applicable
WCR Vehicle Hire Limited	Woden Road West	Wednesbury	29,867.68	WS10 7SF	West Midlands	Not Applicable
Weighton Bilanciai Ltd	Chesterfield Trading Estate	Bridge Way	1,402.72	S41 9QJ	Chesterfield	Not Applicable
W. Hedley & Sons Ltd	West Lane Farm	Backworth	172.50	NE27 0BG	Newcastle upon Tyne	Not Applicable
Yorkshire Water	Po Box 52	Bradford	1,476.82	BD3 7YD	West Yorkshire	Not Applicable
Yorkshire Aggregates (Quarrying) Limited	Woot Road Quarry	Woot Road, Finningley	3,748.60	DN9 3DU	Doncaster	Not Applicable
Aascent Finance Company Ltd	Biba House	14 Bevis Marks	60,477.29	EC3A 7NT	London	Not Applicable
Allott Associates Chartered Surveyors	26 Cheapside	Wakefield	3,697.61	WF1 2TF	West Yorkshire	Not Applicable
Barnsley Metropolitan Borough Council (Rates)	PO Box 63	County Way	1,243.58	S70 2TJ	Barnsley	Not Applicable
BMI Trailers Ltd	97 Moy RD	Dungannon	552.25	BT71 7DX	N.Ireland	Not Applicable
Cision UK Limited	34 Germain Street	Chesham	1,639.44	HP5 1SJ	Bucks	Not Applicable
City of Durham	Anand House	John Street	46.00	DH7 8RG	Meadowfield	Not Applicable
City of Durham (Rates A/c)	Anand House	John Street	78,765.43	DH7 8RG	Meadowfield	Not Applicable
Congleton Borough Council (Rates A/c)	Westfields	Middlewich Road	4,381.00	CW11 1HZ	Sandbach	Not Applicable
Enfield Council (Rates A/c)	P.O. Box 63	Civic Centre, Silver Street	2,205.00	EN1 3XW	Enfield	Not Applicable
First Business Support T/A NorthgateArms	Hollins Brook Way	Pilsworth	4,352.50	SL9 8RR	Bury	Not Applicable
Geo. Little, Sebire & Co	2 Cecil Court	London Road	2,334.50	EN2 6DG	Enfield	Not Applicable

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Hill Woolhouse Property Management	Leeds Road	110,794.22	LS21 1BT	Not Applicable	Not Applicable
Hurkan Sayman & Co	291-293 Green Lanes	3,274.69	West Yorkshire	Not Applicable	Not Applicable
Namesco Limited	Acton House	11.74	London	Not Applicable	Not Applicable
PSCA International Ltd	Ryecroft	22,665.00	Worcester	Not Applicable	Not Applicable
Rotherham Metropolitan Borough Council	Walker Place	166.14	Staffordshire	Not Applicable	Not Applicable
So-Design Consultancy Ltd	Central House	172.50	Yorkshire	Not Applicable	Not Applicable
Stratford Corporate Finance Ltd	962 Old Lode Lane	4,087.50	London	Not Applicable	Not Applicable
Sunilag (U.K.) Ltd	Repton Street	37,545.20	Solihull	Not Applicable	Not Applicable
Vanderpump & Sykes Solicitors	2 Gladbeck Way	1,001.00	Leicester	Not Applicable	Not Applicable
			EN2 7JA	Not Applicable	Not Applicable
HMRC - PAYE & NIC	South Wales Area	1,124,470.74	Cardiff	Not Applicable	Not Applicable
HIM Customs and Excise - VAT	Croydon DMU	649,293.61	Surrey	Not Applicable	Not Applicable
			CR9 1TR	Not Applicable	Not Applicable
Barclays Asset & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	280,920.42	Assets	06.01.2008	131,728.00
Carlyle Finance	Lambourne House, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	48,291.18	Assets	11.03.2008	28,254.00
Close Asset Finance Ltd	11th Floor Tolworth Tower, Ewell Road, Surbiton, Surrey, KT6 7EL	554,678.00	Assets	16.01.2008	307,082.00
Close Motor Finance Limited	Suite B, Bridge House, 6-7 Pullman Business Park, Ringwood, Hants, BH24 1EX	49,802.19	Assets	13.03.2008	28,254.00
ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	91,523.46	Assets	12.10.2007	57,899.20
Lloyds TSB Commercial Finance Limited	Boston House, The Little Green, Richmond, Surrey TW9 1QE	1,698,559.86	Assets	26.03.2008	1,002,437.00
Lombard North Central Plc	P O Box 520, Rotherham, South Yorkshire, S63 3BR	81,617.89	Assets	09.05.2008	44,592.00
Mercedes-Benz Financial Services UK Limited	Burystead Court, Caldecote, Milton Keynes, MK7 8ND	50,842.23	Assets	17.04.2007	36,318.00
Network Vehicles Limited	2 Burston Road, London, SW15 6SD	69,181.02	Assets	15.10.2007	40,615.00
Southern Finance Company Ltd	Southern House, 80 Shirley Road, Southampton, SO15 3EY	18,480.00	Assets	02.04.2008	9,814.00
Yorkshire Bank	Clydesdale Bank Exchange, 6th Floor, 20 Waterloo Street, Glasgow, G2 6DB	122,838.90	Assets	30.03.2008	80,000.00
Barclays Commercial Bank	Turnford Place, Turnford, Broxbourne, Hertfordshire, EN10 6NH	313,933.00	Fixed & Floating Charge	29.03.2006	335,000.00
Barclays Commercial Bank	Turnford Place, Turnford, Broxbourne, Hertfordshire, EN10 6NH	280,000.00	Freehold Property	31.05.2008	220,000.00

Signature

Date

5th May 2009



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Dervish Mehmet Dervish	37 Hewitt Avenue, London, N22 6QH	50,000	£50,000	Ordinary shares of £1 each
TOTALS		50,000	£50,000	

Signature



Date

5th May 2009