Form 4.20

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

Company Number

05674869

Name of Company

Ashtree Recycling Limited

I/We

Ian Pankhurst
12a Church Street
Warwick
CV34 4AB

Jeremy Bowden
12a Church Street
Warwick
CV34 4AB

the liquidator(s) of the above named company attach a statement of the company affairs as at 03 May 2012

Signed _____ Date 03 May 2012

Senate Recovery Limited
12a Church Street
Warwick
CV34 4AB

Ref ASHT001/IMP/JYB/POD/JC/KC

For Official Use

In[illegible] Section [illegible] Post Room

THURSDAY

A18NN8MG
A26 10/05/2012 #198
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

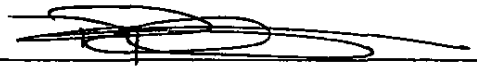
Ashtree Recycling Limited

on the 3 May 2012 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 DAVID MOXON

Signed 

Dated 3 MAY 2012.

Ashtree Recycling Limited
Statement Of Affairs as at 3 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	29,343 00	3,000 00
Funds Held on Trust	1,000 00	1,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature _____ Date 3.5.2012

Ashtree Recycling Limited
Statement Of Affairs as at 3 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		4,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		4,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		4,000 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	251,310 00	
C Foster Loan	30,000 00	
Lloyds TSB Bank Plc	5,000 00	
HM Revenue & Customs (PAYE/NIC)	83,356 00	
HM Revenue & Customs (VAT)	139,405 00	
		509,071 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(505,071 00)
Estimated deficiency/surplus as regards creditors		(505,071 00)
Issued and called up capital		
Ordinary Shareholders	70,000 00	
		70,000 00
Estimated total deficiency/surplus as regards members		(575,071 00)

Signature _____ Date 3.5.2012

Senate Recovery Limited
Ashtree Recycling Limited
B - Company Creditors

Key	Name	Address	£
C000	02 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	155 32
CA00	Advanced Direct	Unit 2 The Washington Centre, Halesowen Road, Netherton, Dudley, DY2 9RE	656 98
CA01	Aims Direct	892 Charter Avenue, Coventry, West Midlands, CV4 8AF	242 64
CA02	AK Waste Machinery	PO Box 2687, Stafford, Staffordshire, ST16 9BZ	12,360 00
CA03	American Express Europe Limited	Amex House, Edward Street, Brighton, BN88 1AH	3,289 32
CA04	ABP UK	6290 Bishops Court, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YB	2,918 88
CA05	A R Demolition Limited	36 Main Street, Carlton, Nuneaton, Warwickshire, CV13 0EZ	856 44
CA06	Arden Direct Marketing	Island House, Arthur Street, Barwell, Leicestershire, LE9 8AH	1,325 29
CA07	ATE Truck & Trailers Limited	Boundary Industrial Estate, Stafford Road, Fordhouses, Wolverhampton, WV10 7ER	3,300 00
CB00	Barwell Tyre Centre	22 Mill Street, Barwell, Leicestershire, LE9 8DX	806 19
CB01	Biolab UK Limited		235 00
CB02	British Telecommunications Plc	PP3DAQ, Alexander Bain House, 15 York Street, Glasgow, G28LA	26 66
CC00	CA Clemson & Sons Limited	Steel Park Road, Coombswood Business Park West, Halesowen, West Midlands, B62 8HD	897 60
CC01	Cambridge University Press	University Printing House, Shaftesbury Road, Cambridge, CB2 8BS	312 96
CC02	Cereform Limited	Barn Way, Lodge Farm, Northampton, NN5 7UW	354 06
CC03	Chase Equipment Limited	Unit 53A, Wellington Industrial Estate, Coseley, Bilston, West Midlands, WV14 9EE	432 00
CD00	Duncan & Toplis	18 Northgate, Sleaford, Lincolnshire, NG34 7BJ	1,122 21
CD02	Dayla Liquid Packing Limited	Netherton Road, Overross Industrial Estate, Ross On Wye, Herefordshire, HR9 7QQ	172 50
CD03	DB Transport Services Limited	Unit 2 The Sidings Industrial Estate, Needingworth, Huntingdon, Cambridgeshire, PE27 4NB	1,293 10
CD05	Devon Print	Unit 1 Abbey Gate House, 15 Abbey Gate, Leicester, LE4 0AA	1,778 40
CD07	DLS Medical	Premier House, Southgate Way, Orton Southgate, Peterborough, Huntingdonshire, PE2 6YG	700 20
CE00	Entire Display	66 Knighton Lane, Leicester, LE2 8BE	3,738 83
CE01	European		91 06
CF00	The Fabulous Bakin Boys	Station Lane, Witney, Oxfordshire, OX28 4YT	1,318 91
CF01	Fragrances-UK Limited	36 Fen Lane, Metherington, Lincoln, LN4 3AQ	96 00
CF02	Freshway Chilled Foods Limited	Stafford Court, Stafford Road, Wolverhampton, WV10 7EL	4,468 32
CF03	Mr C Foster	Stonelodge Farm, Launde Road, Tilton On The Hill, Leicester, LE7 9DF	30,000 00

Signature 

Senate Recovery Limited
Ashtree Recycling Limited
B - Company Creditors

Key	Name	Address	£
CG01	Grantham Truck Services	Tollemache Road South, Spittlegate Level, Grantham, Lincolnshire, NG31 7UH	215 20
CH00	Hoddle Doyle Meadows Limited	Station Road, Linton, Cambridge, CB21 4UX	671 40
CH01	Hollis Packaging Services	Unit 11, Sketchley Meadows, Hinckley, Leicestershire, LE10 3EN	2,886 62
CH02	Holmlea Farms Limited	Rossley, Main Street, Tilton On The Hill, Leicester, LE7 9LF	4,860 00
CH03	Humdinger Limited	Unit 6 Gothenberg Way, Sutton Fields Industrial Estate, Hull, HU7 0YG	1,312 20
CH04	HM Revenue & Customs	Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH05	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	83,356 00
CH06	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	139,405 00
CH07	HM Revenue & Customs	CT Ops Merthyr Tydfil 1, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH08	HM Revenue & Customs	Lincoln Tax Office, Cromwell House, Crusader Road, Lincoln, Lincolnshire, LN6 7YT	0 00
CI00	Iforce	St Georges House, Queens Road, Weybridge, Surrey, KT13 9UX	3,699 36
CI02	ISS Facility Services - South	51-60 Futura Park, Aspinall Way Middlebrook, Horwich, Bolton, BL6 6SU	1,283 04
CI03	ITW Thermal Films	Unit 3, Vitruvius Way, Leicester, Leicestershire, LE19 1WA	130 56
CJ00	James Dawson & Son Limited	Tritton Road, Lincoln, LN6 7AF	728 46
CJ01	Jardin Corrugated Cases Limited	Elean Business Park, Sutton, Ely, Cambridgeshire, CB7 2QE	1,152 68
CK00	KJS Print to Mail Services Limited	9-12 Astore Park, Peterborough, PE1 5XL	205 80
CK01	Kolack Snack Foods Limited	308-310 Elvedon Road, Park Royal, London, NW10 7ST	2,520 39
CK02	Krystals	Pyke Road, Lincoln, LN6 3QS	672 05
CL00	Langstone Plastics Limited	St Davids Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	595 68
CL01	LPC (UK) Limited	Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TZ	905 40
CL02	Lloyds TSB Bank Plc	42 St Peters Hill, Grantham, Lincolnshire, NG31 6QF	5,000 00
CM00	Mailworkshop	Unit A, Little Tennis Street, South Colwick, Nottingham, NG2 4EU	93 60
CM01	Meadow Cheese Company Limited	Hazel Park, Dymock Road, Ledbury, Herefordshire, HR8 2JQ	4,397 68
CM02	M & H Plastics	London Road, Beccles, Suffolk, NR34 8TS	126 34
CO00	Oldrids & Company Limited	11 Strait Bargate, Boston, Lincolnshire, PE21 6UF	402 58
CO01	Ethical Fruit Company Limited	Buckle Street, Honeybourne, Evesham, Worcestershire, WR11 7QH	6,799 20
CP00	Parrot Print Limited	Unit 21 Highlode Industrial Estate, Stocking Fen Road, Ramsey, Cambridgeshire, PE26 2RB	104 16
CP01	Pennell & Sons Limited	Newark Road, South Hykeham, Lincoln, NG31 6BQ	2,167 20
CP02	Phoenix Door Panels Limited	West Newlands Industrial Estate, Somersham, Huntingdon, Cambridgeshire, PE28 3EB	312 60

Signature

Senate Recovery Limited
Ashtree Recycling Limited
B - Company Creditors

Key	Name	Address	£
CP03	Plasco UK Limited	Manea Road, Wimblington, Cambridgeshire, PE15 0PE	967 50
CP04	Pluswipes Limited	Pywell Road, Willowbrook East Industrial Estate, Corby, Northamptonshire, NN17 5XJ	675 12
CP05	Pollard Boxes Limited	Feldspar Close, Enderby, Leicestershire, LE19 4SD	1,218 24
CP06	Premier Finishing Services Limited	18 Ivatt Way, Peterborough, PE3 7PG	973 32
CP07	Portakabin Leicester	Nottingham Road, Beeston, Nottingham	0 00
CQ00	QK Cold Stores Limited	Toll Bar Road, Marston, Grantham, NG32 2HT	1,476 90
CR00	RAG Collections Limited	46-48 Portman Road, Reading, Berkshire, RG30 1EA	288 94
CR01	Random House Group Limited	C/O National Creditor Services, Moore Stephens LLP, 150 Aldersgate Street, London, EC1A 4AB	4,727 76
CR02	Road Haulage Association	Roadway House, 35 Monument Hill, Weybridge, Surrey, KT13 8RN	97 23
CR03	JW Ruddock & Sons Limited	56 Great Northern Terrace, Lincoln, LN5 8HL	1,428 64
CS00	Soleco UK Limited	Florette House, Wood End Lane, Lichfield, Staffordshire, WS13 8NF	4,058 52
CS01	Scholastic Limited	Westfield Road, Southam, Warwickshire, CV47 0RA	468 10
CS02	EA Sheardown & Company Limited	Westfield Farm, Marston, Grantham, NG32 2JH	2,901 99
CS03	Sharpes Haulage	Unit 2 Well Hill, Hougham, Grantham, Lincolnshire, NG32 2JB	325 01
CS04	Sigma Technical Plastics Limited	PO Box 635, Littleborough, Lancashire, OL16 9HR	72,359 70
CS05	Single Source	Stafford Park 6, Telford, Shropshire, TF3 3AT	166 32
CS06	Produce World Solanum	East Bank, Sutton Bridge, Lincolnshire, PE12 9YB	3,616 92
CS07	Sonoco Recycling	Holywell Green, Stainland, Halifax, HX4 9PY	1,402 91
CS08	SST Process Engineering Limited	Unit 22 Autumn Park, Dysart Road, Grantham, NG31 7DD	205 62
CS09	Stonelodge Industries Limited	Stonelodge Farm, Launde Road, Tilton On The Hill, Leicester, LE7 9DF	57 69
CS0A	Store Twenty One	Tureck House, Drayton Road, Shirley, Solihull, B90 4NG	12,062 60
CS0B	Staples Disposables Limited	Hurlingham Business Park, Fulbeck Heath, Grantham, Lincolnshire, NG32 3HL	3,147 65
CT00	Tata Steel UK Limited	Corus Financial Shared Services, PO Box 106, Port Talbot Works, West Glamorgan, SA13 2NG	1,278 64
CT01	Think Digital Print Limited	19 Midland Court, Station Approach, Oakham, Rutland, LE15 6RA	547 20
CT02	Toolbank Specialist Services	Coombs Wood Business Park East, Coombs Wood, Halesowen, West Midlands, B62 8BH	2,500 08
CT03	Transport Web Limited	T/A Webs Logistics, 28 Burton Street, Melton Mowbray, LE13 1AF	660 00
CT04	Tsunami Computers Limited	Unit 6, Branston House, West Avenue, Wigston, Leicestershire, LE18 2FB	252 00

Signature

Senate Recovery Limited
Ashtree Recycling Limited
B - Company Creditors

Key	Name	Address	£
CT05	Turpin Distribution Services Limited	Pegasus Drive, Stratton Business Park, Biggleswade, Bedfordshire, SG18 8TQ	11,095 00
CU00	UKL Limited	Westmead Industrial Estate, Westmead Drive, Swindon, Wiltshire, SN5 7YT	1,048 52
CV00	Veriplast UK Limited	Dragonville Estate, Durham, DH1 2RL	23,475 00
CV01	Viking Direct	Lancer House, Scudamore Road, Leicester, LE3 1UB	425 84
CV02	Vodafone Limited	Vodafone Insolvency, Newton House, Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	422 50
CW00	Walker & Son (Hauliers) Limited	Ollerton Road, Tuxford, Newark, Nottinghamshire, NG22 0PQ	15,688 00
CW01	What More UK Limited	Pendle Court, 4 Mead Way, Shuttleworth Mead Business Park, Padiham, Lancashire, BB12 7NG	2,099 60
90 Entries Totalling			**509,071.13**

Signature