

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

5784787

Name of Company

7 Tek Recycling Ltd

I / We
Timothy James Heaselgrave
Redfern House
29 Jury Street
Warwick
CV34 4EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2010

Signed



Date

19 February 2010

The Redfern Partnership
Redfern House
29 Jury Street
Warwick
CV34 4EH

Ref 105003/TIH/AW/IRW

SATURDAY



Statement of Affairs

Statement as to affairs of

7 Tek Recycling Ltd

on the 5 February 2010 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.

I David Bateman, director, 21 Birches, Stourport on Severn DY13 9NN

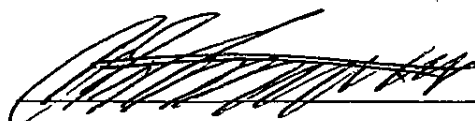
Make oath and say that the several pages exhibited hereto and marked A, A1, A2 and A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5 February 2010 the date of the resolution for winding up and that the said company carried on business as Recycling non-metal waste & scrap

Sworn/affirmed at 1 Church Street Warwick

Date

5th February 2010

Signatures



Before Me

L. Blewett

A Solicitor or ~~Commissioner of Oaths or duly authorised officer~~

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 necessitate its being re-sworn

O'GORMAN & CO.
Solicitors



1 Church Street,
Warwick CV34 4AB.
Tel: 01926 409900

7 Tek Recycling Ltd
Statement Of Affairs as at 5 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Weigh Bridge	3,000 00	3,000 00
Weightron Bilanciai Limited		(6,538 00)
Deficiency c/d		<u>(3,538 00)</u>
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	12,000 00	1,500 00
VAT refund	34,548 00	34,548 00
Debtor	53,538 00	Uncertain
Estimated total assets available for preferential creditors		<u>36,048 00</u>

Signature

Date

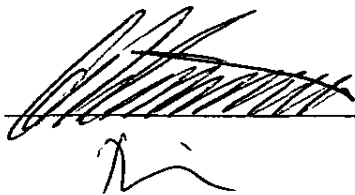
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7 Tek Recycling Ltd
Statement Of Affairs as at 5 February 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,048 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 36,048 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	36,048 00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 36,048 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	36,048 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,538 00
Trade & Expense Creditors	53,940 00
	57,478 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(21,430 00)
Estimated deficiency/surplus as regards creditors	(21,430 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(21,432 00)

Signature



Date

5/2/10
5/2/10

The Redfern Partnership
7 Tek Recycling Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Weighton Bilanciai Group Tittan Works, Bridge Way Off Broombank Road Chesterfield Trading Estate Chesterfield S41 9QJ	6,538.11
1 Entries Totalling		6,538.11


The Redfern Partnership
7 Tek Recycling Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Telecom VP91381370 Alexander Bain House 15 York Street Glasgow Lanarkshire G2 8LA	8,161 86
CB01	Bulk Freight (Midlands) Ltd Trent Lane Castle Donington Derby DE74 2NP	1,058 00
CB02	Blackpole Recycling Limited Unit 100 Blackpole Trading Estate Worcester WR3 8TJ	189 75
CH01	D A Harrison Waverton Wigton Cumbria CA7 0AE	26,244 38
CP00	M Pinches & Sons Ltd Unit 95C Blackpole Trading Estate Worcester WR3 8TJ	1,173 00
CS00	Streamline 39710303 Gateshead Card Centre, PO Box 27 Victory House Fifth Avenue Gateshead NE8 1HJ	3 49
CT00	Tyrells Potato Chips Acc C023076 Tyrells Court Stretford Bridge Leominster Herefordshire HR6 9DQ	169 63
CT01	Thorworld Industries Unit 37 Station Lane Industrial Estate Old Whittington Chesterfield Derbyshire S41 9QX	523 25
CW01	Woodlands (Worcstershire) Ltd Generation House, Crab Apple Way Vale Business Park Evesham Worcester WR11 1GP	12,333 75

• The Redfern Partnership
7 Tek Recycling Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW02	S Walker Transport Limited Acc 7TE001 Bulk & Walking Floor Specialists, The Chestnuts, Bransons Cross Beoley Nr Redditch Worc B98 9DP B98 9DP	4,082 50
10 Entries Totalling		53,939 61

@ - Denotes associate creditor

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Li 5/2/10