

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

To the Registrar of Companies

For Official Use

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Company Number

05889138

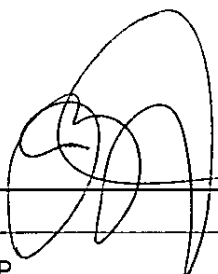
Name of Company

A & A Recycling Limited

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2012

Signed



Date 30 March 2012

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1182A/IDY/RT

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Insolvency Section Post Room

SATURDAY



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#149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & A Recycling Limited

on the 30 March 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

JAMES ADAM BERRY

Signed



Dated

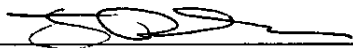
30 - 3 - 12,

A & A Recycling Limited
Statement Of Affairs as at 30 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	90,748 00	90,748 00
IGF Invoice Finance		(75,994 00)
Surplus c/d		<u>14,754 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Rent Deposit	20,000 00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date

30-3-12

A & A Recycling Limited
Statement Of Affairs as at 30 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	150,978 00	
		150,978 00
Estimated deficiency/surplus of assets after floating charges		(150,978 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		14,754 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	150,978 00	
Trade & Expense Creditors	225,100 00	
Director's Loan	246,100 00	
HM Revenue & Customs - PAYE/NIC	6,702 00	
HM Revenue & Customs - VAT	17,238 00	
		646,118 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(631,364 00)
Estimated deficiency/surplus as regards creditors		(631,364 00)
Issued and called up capital		
Ordinary Shareholders	3 00	
		3 00
Estimated total deficiency/surplus as regards members		(631,367 00)

Signature



Date

30-3-12

Yerrill Murphy LLP
A & A Recycling Limited
B - Company Creditors

Key	Name	Address	£
CA05	A I D Fuel Oils Limited	Cocksparrow Lane, Huntington, Cannock, Staffordshire, WS12 4PB	1,160 91
CA01	A1 Waste	Gutteridge Works, Weatern Avenue, Hillingdon, Middlesex, UB10 9AP	24,594 00
CA02	Abbots Accountants	Printing House, 66 Lower Road, Harrow, Middlesex, HA2 0DH	51,253 25
CA03	Advance Fuels	154 Beddington Lane, Croydon, Surrey, CR9 4QD	4,228 19
CA04	AJS Contractors Limited	Unit 6 Courtyard Works, Newstet Road, Kirby Industrial Estate, L33 7TJ	59 41
CB00	Barton Plant Spares	37 Fairfax, Bracknell, Berkshire, RG42 1YT	1,255 49
CB01	BCG Direct Limited	Unit 2a, Top Land Country Business Park, Cragg Road, Mytholmroyd, HX7 5RU	170 70
CB02	Brent Council	Streetcare, 1st Floor West Brent House, 349-357 High Road, Wembley, HA9 6BZ	40 00
CB03	BT plc	Insolvency Department, Providence Row, Durham, DH1 1RR	700 55
CC00	Capital Waste Services Limited	104 Scrubbs Lane, Willesden, London, NW10 6QY	840 00
CC01	Chiltern Tree Care	56 Copperkins Lane, Amersham, Buckinghamshire, HP6 5RA	3,700 00
CB04	Chris O'Brien	Amber Cottage, 63 Ragged Hall Lane, St Albans, AL2 3NP	5,502 00
CC02	Clearance Services Limited	12 Cannon Down Cottages, Maidenhead Road, Cookham, Berkshire, SL6 9EA	7,276 00
CD00	Derbyokes Limited	14 York Road, Brentford, Middlesex, TW8 0QP	970 43
CD01	Doyle Plant Hire & Construction	5 Lillbrooke Crescent, Maidenhead, Berkshire, SL6 3XJ	1,824 00
CE00	Easychip Woodwaste Recycling	Unit 5, Albright Industrial Estate, Ferry Lane, Rainham, RM13 9BU	12,572 48
CE01	Elliott	Manor Drive, Peterborough, PE4 7AP	2,923 20
CF00	F E Johnson & Co	Old Bank Chambers, 32 Station Parade, Denham, Buckinghamshire, UB9 5EW	3,827 13
CF01	Fowles Crushed Concrete Limited	Unit 24 Bedfont Trading Estate, Bedfont Road, Feltham, Middlesex, TW14 8EE	6,880 48
CF02	Frank Lyons Plant Services	Gatehouse Farm, Gransmore Green, Felsted, Essex, CM6 3LB	7,733 22
CG00	Go Green (UK) Limited	PO Box 640, Doncaster, DN4 7WZ	2,895 84
CF03	Gowing & Pursey	Gormley House, Wazlow Road, London, NW10 7NU	24,668 74
CH03	HM Plant	Monkton Business Park, North Hebburn, Tyne and Wear, NE31 2JZ	1,689 53
CH01	HM Revenue & Customs	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,702 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 3NW Queens Dock, Liverpool, L74 4AF	17,238 00
CH04	Hogarth Tyres	British Rail Goods Yard, Lionel Road, Bretnford, Middlesex, TW8 0JA	372 00
CH05	Hopespare	Unit 17 & 19, McDonald Business Park, Maylands Avenue, Hemel Hempstead, HP2 7EB	120 55
CH02	HSBC Bank plc	Heathrow House, Ground Floor, 785 Bath Road, Cranford, Middlesex, TW5 9AT	150,978 41
CH06	Hydair Technical Products	British Rail Goods Yard, Park Avenue, Southall, Middlesex, UB1 3AD	477 08

Signature  317.

**Yerrill Murphy LLP
A & A Recycling Limited
B - Company Creditors**

Key	Name	Address	£
CI00	IGF Invoice Finance	2 Maidstone Road, Paddock Wood, Tonbridge, TN12 6GF	75,993.92
CA06	Jamie Adamberry	43 Penn Drive, Denham, UB9 5HR	246,100.00
CL01	L Lynch Plant Hire & Haulage Ltd	Lynch House, Parr Road, Stanmore, Middlesex, HA7 1LE	3,432.00
CL00	London Borough of Hounslow	The Civic Centre, Lampton Road, Hounslow, TW3 4DN	86.20
CM00	Metts Limited	Arundel Road, Uxbridge Trading Estate, Uxbridge, Middlesex, UB8 2RP	15,507.04
CN00	Nationwide Hire Limited	156/158 West Street, Fareham, Hants, PO16 0EH	4,942.98
CN01	New City Scales	Unit 3a The Hollows, Winslow Road, Little Horwood, Milton Keynes, MK17 0PD	4,804.80
CP00	Plant & Commercial Spares	Unit 4 Pasadena Close, Bilton Industrial Estate, Hayes, Middlesex, UB3 3NQ	390.00
CP01	Professional Lubricants	222 Worple Road, Staines, Middlesex, TW18 1HE	504.24
CR00	Reconomy Solutions	Radford House, Stafford Park 7, Telford, TF3 3BQ	5,584.32
CR01	Royal Borough Windsor	& Corporate Services, Town Hall, St Ives Road, Maidenhead, SL6 1RF	53.00
CS00	Streamline Merchant Services	PO Box 600, Central House, Otley Road, Harrogate, HG3 1XG	51.64
CT00	Talking Rubbish	43 Penn Drive, Denham, Buckinghamshire, UB9 5JR	10,635.02
CT01	Transport for London	4th Floor, Zone Y4, 14 Pier Walk, North Greenwich, London, SE10 0ES	19.00
CV00	Viridor Waste Management	Great Western House, Station Approach, Taunton, Somerset, TA1 1QW	4,733.37
CW00	Woolridge Ecotec Limited	Unit 17, Hall Grove Farm, Bagshot, Surrey, GU19 5HP	6,621.00
45 Entries Totalling			722,112.12

Signature

 30-3-12.

**A & A Recycling Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Jamie Adamberry	43 Penn Drive, Denham, UB9 5HR	0	2	0	2
HH00	Mr Jason Hall	49 Hillside, Harefield, UB9 6AU	0	1	0	1
2 Entries Totalling						3

Signature

Page 1 of 1

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A & A RECYCLING LIMITED

Form D – Creditors with Security lodged at Companies House

HSBC Bank plc - Debenture

All monies due or to become due from the Company to the Chargee on any account whatsoever

Fixed and floating charges over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery in favour of HSBC Bank plc dated 30th April 2007 and duly registered at Companies House on 4th May 2007

West London Commercial Properties Limited – Rent Deposit Deed

£20,000 due or to become due from the Company to the Chargee

Rent deposit deed in connection with lease of Units A1 and A2 Wallingford Road, Uxbridge, Middlesex dated 18th May 2010 and duly registered at Companies House on 22nd May 2010

HSBC Bank plc – Legal Assignment

All monies due or to become due from the Company to the Chargee on any account whatsoever

Any credit balance due to the Company under Condition 13 of the agreement for the purchase of debts and any discounting allowance due under the contract, the benefit of all the other provisions of the contract and securities in respect of that credit balance, dated 16th November 2010 and duly registered at Companies House on 17th November 2010

IGF Invoice Finance Limited

All monies due or to become due from the Company to the Chargee on any account whatsoever

Fixed and floating charges over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery dated 26th April 2011 and duly registered at Companies House on 27th April 2011

Signature



Date

30-3-12