

**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

05943150

Name of Company

Waste & Resource Services Limited

I / We
Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 September 2011

Signed 

Date 30 September 2011

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref W102911/APW

For Official Use

Insolvency Section | Post Room
COMPANIES HOUSE

TUESDAY



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04/10/2011

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Statement of Affairs

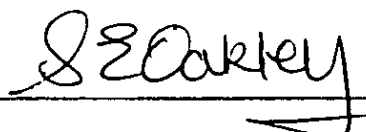
Statement as to affairs of

Waste & Resource Services Limited

on the 30 September 2011 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 SUSAN ELAINE OAKLEYSigned Dated 30.9.2011

Waste & Resource Services Limited
Statement Of Affairs as at 30 September 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	68,384 81	21,732 50
Lloyds TSB Commercial Finance		(37,105 00)
Deficiency c/d		<u>(15,372 50)</u>
Motor Vehicle (RO)	17,000 00	17,000 00
Hire Purchase		(20,500 00)
Deficiency c/d		<u>(3,500 00)</u>
Motor Vehicle (SO)	15,000 00	15,000 00
Hire Purchase		(20,000 00)
Deficiency c/d		<u>(5,000 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Directors Contribution to costs	7,000 00	7,000 00
VAT Refund(Subject to Crown set off)	1,000 00	
Estimated total assets available for preferential creditors		<u>7,000 00</u>

Signature

S E Oakley

Date

30.9.11

Waste & Resource Services Limited
Statement Of Affairs as at 30 September 2011

A1 - Summary of Liabilities

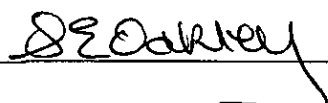
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,000 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	15,372 50
	(8,372 50)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(8,372 50)
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	(8,372 50)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(8,372 50)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(8,372 50)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	8,500 00
Trade & Expense Creditors	154,395 99
Directors Loan Account	12,000 00
Banks/Institutions	51 62
HM Revenue & Customs - PAYE/NIC	9,000 00
	183,947 61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(192,320 11)
Estimated deficiency/surplus as regards creditors	(192,320 11)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(192,321 11)

Signature 83 Oakley Date 30.9.11

The P&A Partnership
Waste & Resource Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Avanti Environmental Group Charley Wood Road Knowsley Industrial Park Merseyside L33 7SG	25,428 47
CB00	Brunswick Shipping 20 Fellside Whelley Wigan Lancashire WN1 3XW	540 09
CB01	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	156 76
CC01	C H Middleton Limited 65/71 Sprotborough Road Doncaster South Yorkshire DN5 8HW	336 69
CC02	Close Finance Limited Ridgeland House 165 Dyke Road Hove East Sussex BN3 1UY	77 11
CH00	Harveyson Haulage Limited Roudham Road East Harling Norwich Norfolk NR16 2QN	705 00
CH02	Hargreaves (UK) Services Limited West Terrace Esh Winning County Durham DH7 9PT	657 02
CJ00	J B Transport Leyland House Old Stable Yard Ironville Nottinghamshire NG16 5NE	13,970 38

Signature

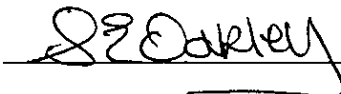
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The P&A Partnership
Waste & Resource Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Land Network (Gainsborough) Grange Farm, Cot Garth Lane Willingham by Stow Gainsborough Lincolnshire DN21 5LH	9,648 00
CM00	Mercury Recycling Mercury House 17 Commerce Way Trafford Park Manchester M17 1HW	282 00
CM01	Martin Reprographics Limited Wrights Way Outer Circle Road Lincoln LN2 4JY	273 06
CP00	Premium Credit Limited PO Box 350 Epsom KT17 1WP	0 00
CS01	Sheffield Site Services Limited 13 Clough Road Rotherham South Yorkshire S61 1RE	4,630 26
CT00	Tradebe Dinnington Limited Whittle Close Sandycroft Deeside Flintshire CH5 2QE	6,414 29
CV01	Viridor Waste Management Limited Great Western House Station Approach Taunton Somerset TA1 1QW	10,777 50
CW00	Whitemoss Landfill Limited Whitemoss Landfill South Skelmersdale Lancashire WN8 9TH	80,499 36
16 Entries Totalling		154,395.99

@ - Denotes associate creditor

Signature

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