



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 06160389

Company name in full Source One Environmental Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Mark

Surname Thornton

3 Administrator's address

Building name/number Central Square

Street 29 Wellington Street

Post town Leeds

County/Region

Postcode LS14DL

Country

4 Administrator's name ①

Full forename(s) Francis Graham

Surname Newton

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Central Square

Street 29 Wellington Street

Post town Leeds

County/Region

Postcode LS14DL

Country

② Other administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
2	1	1	2	2	0	2	0

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
1	8	0	1	2	0	2	1

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
2	2	0	1	2	0	2	1

Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Mark Thornton				
Company name	BDO LLP				
Address	5 Temple Square				
	Temple Street				
Post town	Liverpool				
County/Region					
Postcode	L	2		5	R H
Country					
DX					
Telephone	01512 374 500				

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company Source One Environmental Limited	Company number 06160389
In the High Court of Justice Business and Property Courts of England and Wales Leeds Combined Court Centre Insolvency and Companies List [full name of court]	Court case number CR-2020-LDS-000889


Statement of affairs of Source One Environmental Limited ('the Company') whose registered office is situated at Endeavour Works, Newlands Way Wombwell, Barnsley, South Yorkshire, S73 0UW.

On the 21st December 2020, 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 Company as at 21st December 2020, the date that the Company entered Administration.

Full name GLENN CARLIDGE.

Signed 

Dated 22/12/20

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to floating charge:		
Fixed Assets	124,254	75,001
Debtors	703,530	562,824
Stock	927,426	370,972
Cash	320,320	320,320
Contracts	0	1
Business Information & Records	0	1
Intellectual Property Rights	0	1
Licenced Software	0	1
Domain Names	0	1
Prepaid Expenses	52,057	0
Other Assets	23,860	0
	2,151,447	1,329,122
Estimated total assets available for preferential creditors		

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)		£ 1,329,122
Liabilities	£	
Less Preferential creditors: HMRC Vat	176,909	
Paye/NI	16,366	
Pension	3,123	
Estimated deficiency/surplus as regards preferential creditors		£ 1,132,724
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		£ 1,132,724
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		£
Unsecured non-preferential claims (excluding employee and consumer creditors) (75)	(2,144,142.87)	
Employee and former employee claims (total no. creditors: N/A)		
Consumer creditors paying in advance (total no. creditors: N/A)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (1,011,418.87)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		£ (100)
Issued and called up capital		
Estimated total deficiency/surplus as regards members	£	(1,011,518.87)

Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 21 December 2020

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 £
512 Sheffield Ltd	Sheffield International Freight Terminal, Grange Mill Lane, Sheffield, S9 1HW	4,395.79			
A C Plastics Limited	Wilson Road, Huyton Business Park, Huyton, Liverpool, L36 6AN	845.23			
A Clarke & Co (Smethwick) Ltd	PO Box 9837, Station Road, Oldbury, West Midlands, B69 4WD	2,084.52			
Acutest - pro forma	Unit 4 Century Road, High Carr Business Park, Newcastle-Upon-Lyme	-869.94			
Avanti Gas	Ugl House Gisborne Close, Staveley, Chesterfield, S43 3JT				
Barnsley Met Borough Council		3,711.00			
Boxes & Packaging Ltd	Shaw Lane Industrial Estate, Doncaster, DN2 4SE	1,111.33			
Brandenburger Liner Gmbh	Taubensuhlstrasse 6, Landau, Germany	12,455.51			
C Tie (UK) Ltd	41 Balcombe Road, Horley, Surrey, RH6 7HF	293.04			
Cag-Tek	Ozdemir Sabanci OSB, Cardak, Denizli, Turkey	25,859.99			
Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, S77 5PA	280.80			
Cheaper Waste		-177.40			
Collingwood Health Ltd	The Buckingham Centre, 30 Bradford Road, Slough, SL1 4PG	75.00			

Signature

Date

22/12/20

Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 21 December 2020

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Countrywide Ground Maintenance L	Building 4 Brackley Campus, Buckingham Road, Brackley, Northamptonshire, NN13 7EL	126.00			
Cristex Composite Materials	West House, Shadsworth Business Park, Off Duttons Way, Blackburn, BB1 2QJ	17,376.54			
Cromwell Tools Ltd	PO Box 14 Chartwell Drive, Wigston, Leicester, LE18 1AT	3,515.69			
Dartford Crossing		-30.61			
DJB Recycling	Victoria Viaduct, Effingham Lane, Sheffield, S4 7YY	-46.50			
DPD Local	15 th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	4,140.31			
Draper The Tool Company	Hursley Road, Chandlers Ford, Eastleigh, SO53 1YP	1,152.00			
E R Technical Services (NW) Ltd	P O Box 152, Southport, Lancashire, PR8 5GB	8,074.80			
Environmental Techniques	1 Flush Park, Knockmore Road, Lisburn, BT28 2DX	-7,821.60			
Euler Hermes		-2,039.61			
Fedex Express	PO Box 4, Ramsbottom, Bury, BL8 9AR	1,658.32			
Fernco Inc	300 S., Dayton Street, Davison, MI 48423	365,059.78			
Flexi Training	C/O Mentor FLT Training Ltd, Burley Close, Turnoaks Bus Park, Chesterfield S40 2UB	1,508.40			

Signature

Date 22/12/20

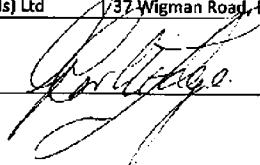
Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 21 December 2020

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 £
Flex-Seal Couplings Limited	Endeavour Works Newlands Way, Valley Park Wombwell, Barnsley, S73 0UW	1,432,347.97			
Fluvius GmbH	Berta-Benz-Str22, D-40670, Meerbusch, Germany	40,476.47			
Gala Tent Limited	Unit 10 Farfield Park, Manvers, Wath-Upon-Deame, Rotherham, S63 5FD				
Glenn Cartledge		-163.02			
Hine Labels Ltd	Hope Street, Rotherham, S60 1LH	487.39			
Horobin Limited	Midacre, Willenhall Trading Estate, Willenhall, WV13 2JW				
Impact Fork Trucks Limited	1 Derbyshire Court, West Moor Park, Doncaster, DN3 3FD	1,905.48			
Innovative Sewer Tech	Rombacher Hutte 15, 44795 Bochum, GERMANY	78,502.66			
Insituform Linings Limited	Park Farm Ind Estate, Wellingborough, Northants, NN8 6QX	4,279.46			
IRR Trenchless Consultancy Ltd	1 Ashton Court, Ryton, Tyne and Wear, NE40 3HB	2,650.80			
J2 Global Ireland Ltd	Unit 3, Woodford Bus Park, Santry, Dublin 17	-52.80			
Karl Otto Braun GmbH & Co. KG	Lauterstrabe 50, 67752 Wolfstein, Postfach 1140, 67751 Wolfstein, Germany	25,641.22			
Kendon Packaging (Midlands) Ltd	732 Wigman Road, Bilborough, Nottingham, NG8 4PA	4,882.74			

Signature



Date

22/12/20

Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 21 December 2020

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 £
Kranlee Logistics Ltd	60 Cranleigh Road, Woodthorpe, Chesterfield, S43 3BH	522.00			
MacFarlane Packaging	Siskin Parkway East, Middlemarch Business Park, Coventry, CV3 4PE	6,610.00			
Marsh Bellofram Europe Ltd	Unit 9, Castle Park, Queens Drive, Nottingham, NG2 1AH	2,247.24			
MC Building Chemicals	Unit G-H, Hobart Road, Tipton, West Midlands, DY4 9LE	2,367.50			
Metex Online Limited	Ashwood Court, Tytherington Bus Park, Macclesfield, Cheshire, SK10 2XF	420.00			
MFC International Ltd	Naval Yard, Tonypandy, Rhondda Cynon Taff, CF40 1JS	1,370.40			
Mudfords Ltd	400 Petre Street, Sheffield, S4 8LU	157.74			
Naylor Drainage Ltd	Clough Green, Cawthorne, Barnsley, S75 4AD	2,175.00			
Newgatesimms Limited	Broughton Mills Road, Bretton, Cheshire, CH4 0BY	4,536.00			
Npower	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB				
Nu-Image Packaging (Chywd) Ltd	Pontybodkin Hill, Leeswood, Flintshire, CH7 4RY	9,468.12			
Palletower	Dane Road Industrial Est, Sale, Cheshire, M33 7BH	551.16			
Picote Solutions Oy Ltd	Urakoitsijantie 8, 06450 Porvoo, Finland	52,309.41			

Signature



Date

22/12/20

Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 21 December 2020

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 £
Polynt Composites Uk Ltd	Laporte Road, Stallngborough, Nr Grimsby, DN41 8DR	18,588.00			
R S Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	3,180.48			
Red Business Machines	Suite 3, Rotherside Court, Rotherside Road, Eckington, Sheffield, S21 4HL	113.43			
Rubber Safety Hygiene Ltd	Enterprise Works, 2 Hunsley Street, Sheffield, S4 8DY	131.33			
Russell P Edwards - VISA		42.64			
Russell P Edwards - Visa		-0.02			
Sage Pay	3rd Floor The Angel Building, St John Street, LONDON, EC1V 4AB	90.00			
Scaitec Sec Solutions	Old Doncaster Road, Wath-on-Deerne, Rotherham	1.70			
Sealgaurd	PO Box 1178, Mars,, PA16046	708.33			
Spin Print Solutions	Unit 2, Mapplewell Business Park, Staincross, Barnsley	61.20			
Terry Ingleby		-20.70			
Terry Ingleby/Cash		-14.40			
Tidy Pallets Ltd	Hoyle Mill Road, Hefsworth, Wakefield, WF9 5JB	480.00			

Signature

Date

22/12/20

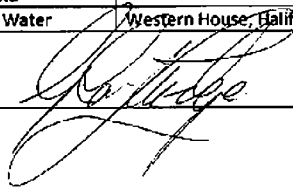
Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 31 December 2020

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 £
Tolbest Limited	10/11 Aston Court, Kingsland Grange, Warrington, Cheshire, WA1 4SG	735.00			
Tony Baldwin - CASH/MILE		-100.80			
Tony Hickman - CASH/MILE		167.38			
Truswell Haulage	Fall Bank Ind Est, Dodworth, Barnsley, S75 3LS	1,587.60			
Uhrig GmbH	Uhrig Kanaltechnik GMBH, Am Roten Kreuz 2, 78187, Geislingen	3,582.20			
Wardsflex Limited	22 James Carter Road, Mildenhall, Suffolk, IP28 7DE	1,350.67			
Warren Environmental Inc	137 Pine Street, Middleborough, MA 02346, United States				
Worldpay	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	554.78			
Worrall Business Supplies Ltd	129 West Bar, Sheffield, S3 8PT	315.84			
Yorkshire Water	Western House, Halifax Road, Bradford, BD6 2SZ				

Signature



Date 23/2/20

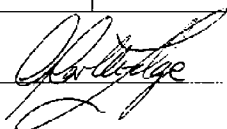
Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 21st December 2020

COMPANY EMPLOYEES OR FORMER EMPLOYEES

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 £
N/A					

Signature



Date 22/12/20

Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 21st December 2020

CONSUMER CREDITORS PAYING IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES

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 £
N/A					

Signature  Date 22/12/20

Statement of Affairs of Source One Environmental Limited, Company number: 06160389 made up to 21st December 2020

COMPANY SHAREHOLDERS

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 Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Flexseal Couplings Limited	Endeavour Works, Valley Park, Newlands Way, 100 Wombwell, Barnsley, South Yorkshire, S73 0UW		£100	
TOTALS				

Signature 

Date 22/12/20

Formerly Form 2.15B
Formerly Form 2.15B

DATE	- 5 FEB 2021	
RECD		
ACK		
REPLY		
SEEN		

Statement of Concurrence

In the High Court of Justice Business and Property Courts in Leeds and Companies List (ChD)

No. 000889 of 2020

Source One Environmental Limited
06160389

With regards to the Statement of Affairs of:
Source One Environmental Limited
(‘the company’)

made on 22 December 2020

by Glenn Cartledge

Statement of Truth

I,

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to, following which the Company entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications-~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to, following which the Company entered administration.

OR

do not agree with the contents of the Statement of Affairs and / consider it to be erroneous or misleading.

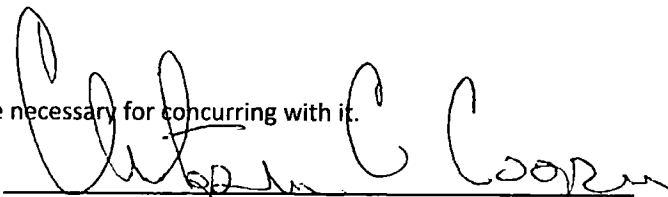
OR

am without direct knowledge necessary for concurring with it.

Signed

Date

Name in BLOCK LETTERS


JANUARY 31, 2021
CHRISTOPHER C COOPER