

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

7370193

Name of Company

East Midlands Pallet Recycling Ltd

I / We
Ben Robson
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at / /

Signed

Date 23 March 2012

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref E1001/BR

Ins:

TUESDAY



A16L6YQH

A06

10/04/2012

#52

COMPANIES HOUSE

COMPANIES HOUSE

#03

Statement of Affairs

Statement as to affairs of

East Midlands Pallet Recycling Ltd

on the 23 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

ADAM MARK DALL

Signed

Adi M. Dale

Dated

23/3/12.

East Midlands Pallet Recycling Ltd
Statement Of Affairs as at 23 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	3,136 83	2,352 62
Cash in Hand	NIL	5,030 00

Estimated total assets available for preferential creditors 7,382 62

Signature Ad. de Sale Date 23/3/12.

East Midlands Pallet Recycling Ltd
Statement Of Affairs as at 23 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,382 62
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,382 62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	7,382 62
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	7,382 62
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,382 62
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,382 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,568 25
H M Revenue & Customs (PAYE/NIC)	39,677 31
H M Revenue & Customs (VAT)	60,145 09
	<u>104,390 65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(97,008 03)
Estimated deficiency/surplus as regards creditors	(97,008 03)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(97,018 03)</u>

Signature Adrian Dale Date 23/3/12

Bridge Newland Ltd
East Midlands Pallet Recycling Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Cooper Freer Limited	Kenilworth Drive, Oadby, LEICESTER, Leicestershire, LE2 5LG	394 70
CH00	Howell & Co (Leicester) Limited	1 Bitteswell Road, LUTTERWORTH, Leicestershire, LE17 4EL	614 00
CN00	RBS PLC - Mentor (Health & Safety)	Sarah McAffery, Finance Operations, RBS Mentor Services, 100 West George Street, G2 1PP	1,445 95
CS01	SSC Rentals	4 Sunningdale Road, LEICESTER, LE3 1UX	1,133 60
CT00	Trident Group Limited	Unit 14 Yeldon Court, Finedon Road Ind Est , WELLINGBOROUGH, Northants, NN8 4SS	980 00
5 Entries Totalling			4,568.25

East Midlands Pallet Recycling Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Adrian Dale		0	10	0	10
1 Entries Totalling						10

Signature _____