

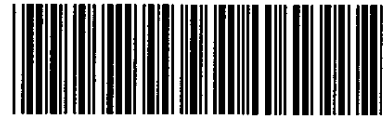
# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A16 \*A7817QGx\* 13/06/2018 #185  
COMPANIES HOUSE

### 1 Company details

Company number 0 8 4 4 6 6 3 8

Company name in full ETR Recycling Ltd

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Tauseef

Surname Rashid

### 3 Liquidator's address

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region Nottinghamshire

Postcode N G 9 7 A A

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	8	m	0	m	6	y	2	y	0	y	1	y	8
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X

*[Handwritten signature]*

X

Signature date

d	1	d	2	m	0	m	6	y	2	y	0	y	1	y	8
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## Statement of Affairs

Statement as to affairs of

ETR Recycling Ltd

on the 8 June 2018, being a date not more than 14 days before the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name MOHAMMED HASHIM

Signed M. Hashim

Dated 8/6/18

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WEDNESDAY

ETR Recycling Ltd  
Statement Of Affairs as at 8 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debt	2,535.91	2,535.91
<b>Estimated total assets available for preferential creditors</b>		<b>2,535.91</b>

Signature  Date 8/6/18

ETR Recycling Ltd  
Statement Of Affairs as at 8 June 2018

A1 - Summary of Liabilities

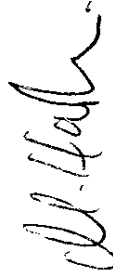
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,535.91
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 2,535.91
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,535.91
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,535.91
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 2,535.91
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,535.91
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	66,541.23
Directors' Loan Accounts	35,272.00
HSBC Bank Plc	745.42
HM Revenue & Customs - VAT	7,000.00
HM Revenue & Customs - PAYE	920.56
	110,479.21
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(107,943.30)
<b>Estimated deficiency/surplus as regards creditors</b>	(107,943.30)
Issued and called up capital	
Ordinary Shareholders	4.00
	4.00
<b>Estimated total deficiency/surplus as regards members</b>	(107,947.30)

Signature  Date 8/6/18

**Kingsland Business Recovery**  
**ETR Recycling Ltd**  
**B - Company Creditors**


Key	Name	Address	£
CA00	Axelent Ltd	Swindon, SN5 5FZ	2,912.00
CC00	Close Brothers	Central Processing, PO Box 5115, Hove, BN52 9EH	8,632.80
CE00	Engineering Services	Shepards Yards, Austalian Terrace, Bridgend, CF31 1LY	3,658.64
CH00	HSBC Bank Plc	Commercial Recovery Unit, Level 16, 8 Canada Square, London, E14 5HQ	745.42
CH01	HM Revenue and Customs - ICHU	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	7,000.00
CH02	HM Revenue and Customs - Worthing	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	920.56
CH04	Health and Safety Executive	Cost Recovery Team, 2.3 Redgrave Court, Merton Road, Bootle, L20 7HS	42,509.02
CH05	Mr M Hashim	Address supplied	28,525.00
CL00	Mr B Lovett	Address supplied	6,747.00
CM00	Mercedes Benz Financial	DLC, Buckingham Road, Brackley, NN13 7DN	1,955.23
CS00	SM Tidy Industries Ltd	c/o Oakley Commercial Property, 23/24 Marlborough Place, Brighton, BN1 1UB	6,873.54
<b>11 Entries Totalling</b>			<b>110,479.21</b>

Signature



**Kingsland Business Recovery**  
**ETR Recycling Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Mohammed Hashim	Address supplied	Ordinary	1.00	1	1.00	1.00
HL00	Mr Brett Lovett	Address supplied	Ordinary	1.00	1	1.00	1.00
HL01	Mrs Gemma Lovett	Address supplied	Ordinary	1.00	1	1.00	1.00
HM00	Mrs Nazia Akhtar Malik	Address supplied	Ordinary	1.00	1	1.00	1.00
<b>4 Ordinary Entries Totalling</b>				<b>1.00</b>	<b>4</b>		

Signature 

# LIQ02

## Notice of statement of affairs



### 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

Jodie Raymond

Company name

Kingsland Business Recovery

Address

14 Derby Road

Stapleford

Post town

Nottingham

County/Region

Nottinghamshire

Postcode

N G 9 7 A A

Country

DX

Telephone

0800 955 3595



### 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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)