

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

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Company Number

01185657

Name of Company

Aluminium Recycling (UK) Limited

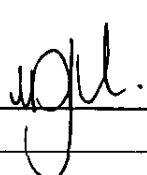
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed



Date 16 January 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref ALUM1139/AJ/NR/LB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aluminium Recycling (UK) Limited

on the 16 January 2015 the date of the resolution for winding up

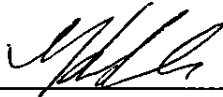
Statement of truth

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

Full Name

KERRY FIRTH

Signed



Dated

16. 1-15

Aluminium Recycling (UK) Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Freehold Property	120,000 00	100,000 00
Leasehold Improvements	644,926 00	NIL
Trade Debtor	40,000 00	NIL
Hallroyd Investments Limited	39,891 00	Uncertain
Shareholders' Loan Accounts	30,479 00	Uncertain
Director's Loan Account	38,325 00	Uncertain
Estimated total assets available for preferential creditors		100,000 00

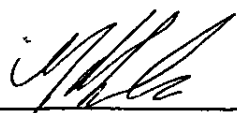
Signature  Date 16-1-15

Aluminium Recycling (UK) Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		100,000 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		100,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		100,000 00
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		100,000 00
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	464,200 00	
		464,200 00
Estimated deficiency/surplus of assets after floating charges		(364,200 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	379,548 00	
Employee Claims - Notice & Redundancy	85,388 00	
William Firth & Son Limited	43,783 00	
HSBC Bank Plc	446 00	
HM Revenue & Customs - VAT	1,889,298 00	
HM Revenue & Customs - PAYE	37,057 00	
HM Revenue & Customs - Corporation Tax	46,847 00	
		2,482,367 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,482,367 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		364,200 00
Estimated deficiency/surplus as regards creditors		(2,846,567 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(2,846,667 00)

Signature



Date

16-1-15

Rimes & Co
Aluminium Recycling (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire And Security Plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	132 99
CA05	Aztec Oils Limited	31-33 Intake Road, Bolsover Business Park, Bolsover, Derbyshire, S44 6BB	671 21
CB001	Barclays Bank Plc	Barclays Corporate, 4th Floor, 2 Humer Quays, Wellington Street West, Hull, HU1 2BN	464,200 27
CB002	Blue Machinery (Fuchas) Limited	New Cheshire Business Park, Wincham Lane, Wincham, Northwich, CW9 6GG	1,493 55
CB02	BSS	Doncaster, DN11 0PS	240 00
CC02	Clarion	Britannia Chambers, 4 Oxford Place, Leeds, LS1 3AX	27,646 80
CC04	Cutting Technologies	Zenith Business Park, Whaley Road, Barnsley, S75 1HT	5,262 00
CC05	CK Beckett	Boulder Bridge Lane, Carlton, Barnsley, S71 3HJ	117,485 20
CC09	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	150 00
CD001	Deep Sense Limited	PO Box 335, Barnsley, South Yorkshire, S70 2WX	5,358 00
CD002	DVP Engineering Limited	Brunel House, 340 Firecrest Court, Centre Park, Warrington, WA1 1RG	417 60
CE00	Enterprise Garage	Summer Lane, Barnsley, S70 2NW	545 73
CE001	Employee Claims - Unsecured		85,387 70
CE01	Engineering Services London Limited	Unit 25, South Cornelly Industrial Estate, South Cornelly, Porthcawl Road, Mid Glamorgan, CF33 4RE	81,652 92
CG00	GBAC Accountancy	83-85 Shambles Street, Barnsley, S7 2SB	50,935 84
CG01	Glass Recycling UK Limited	418 Carlton Road, Barnsley, S71 3HX	1,021 44
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,889,297 80
CH001	HSBC Bank Plc	PO Box 449, Salford, Manchester, M5 4WQ	445 80
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	37,056 64
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	46,846 59
CH04	Health & Safety Guys	Suite 20, Mount Osbourne Centre, Oakwell View, Barnsley, S71 1HH	293 92
CH05	Hoselines Limited	Unit 25, Wharnciffe Business Park, Longfield Road, Carlton, Barnsley, S71 3HT	118 18
CH06	HBR Limited	163 Bordesley Green Road, Birmingham, B9 4TG	2,948 00
CI001	IS Maintenance Limited	Wakefield Road, Barnsley, South Yorkshire, S71	997 50
CI002	Intelligent Watering Systems	Unit 1, Shawfield Road, Carlton Industrial Estate, Barnsley, South Yorkshire, S71 3HS	48 18
CJ01	JSJ Metal Recycling	Kiveton Park Industrial Estate, Kiveton Park Station, Manor Road, Sheffield, S26 6PB	15,502 68
CL00	Lefort UK Limited	Brook House, Downmill Road, Bracknell, Berkshire, RG12 1QS	1,094 58
CL01	Lewis Debt Services	Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	150 00
CM00	Malcolms Tyre & Exhausts Ltd	Cemetery Road, Barnsley, S70 1XR	747 60

Signature  16/1/15

Rimes & Co
Aluminium Recycling (UK) Limited
B - Company Creditors

Key	Name	Address	£
CM001	MGR Appraisals	Beaufort House, 94-96 Newhall Street, BBirmingham, West Midland, B3 1PB	1,440 00
CM02	MC Mills & Co Ltd	Lower Castlereagh Street, Barnsley, S70 1AR	213 53
CM03	MDB Engineering Limited	Shaw Lane Business Park, Shaw Lane, Barnsley, S70 6EH	12,124 83
CN00	Naylors Timber Recovery Ltd	Former Royston Drift Mine, Lund Hill Lane, Roystone, Barnsley, S71 4BD	1,746 00
CN001	N Power	npower, PO Box 109, Peterlee, SR8 9DD	354 00
CN02	NWT Transport Contractors	Templeborough Depot, Sheffield Road, Sheffield, South Yorkshire, S9 1RT	98 00
CP00	PJP Group	39 Brierley Road, Shafon, South Yorkshire, S72 8QW	236 00
CR00	Revert Alloys Limited	Unit 8 Fan Road, Chesterfield, S43 3PT	1,271 40
CS00	Seal Metal Recycling Limited	1E Allerton Park, Chapel Allerton, Leeds, LS7 4ND	8,423 30
CS001	Shearcut Engineering Limited	Unit 1, The Malthouse, Masbrough St, Rotherham, South Yorkshire, S60 1EX	640 80
CS01	Samuel Grant (Sheffield) Limited	2 Cowley Way, Smithy Wood Business Park, Sheffield, S35 1QP	165 01
CS02	Swift Plant Spares Limited	19 Leigh Street, Sheffield, S9 2PR	462 00
CT00	TME Recycling Limited	Hillside Industrial Park, Draycott Cross Road, Cheadley, Staffordshire, ST10 1PN	30,120 00
CT02	TDL Equipment	Wentworth Way, Wentworth Industrial Park, Tankersley, South Yorkshire, S75 3DH	759 71
CW00	Workshop Scrap Metal & Salvage	Unit 8, Coach Road, Shireoaks, Worksop, S81 8ND	588 00
CW001	Waste Management Associates	5A Phorne End Rd, Staincross, Barnsley, South Yorkshire, S75 6NR	444 00
CW02	Wake Smith LLP	Sheffield Head Office, 68 Clarkehouse Road, Sheffield, S10 2LJ	4,550 00
CW05	William Firth & Son	Stonecroft, Hall Royd Lane, Silkstone Common, Barnsley, S75 4PP	43,783 42
CY001	Yorkshire Water	Yorkshire Water, PO Box 52, Bradford, BD3 7YD	997 26
48 Entries Totalling			2,946,565.98

 16-1-15

Signature

Aluminium Recycling (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Kerry Firth	Stonecroft, Hallroyd Lane, Silkstone Common, Barnsley, South Yorkshire, S75 4P0		34	0	34
HD00	Kirsty Firth-Dawson	Stonecroft, Hallroyd Lane, Silkstone Common, Barnsley, South Yorkshire, S75 4P0		33	0	33
HF01	William Firth	17 Lady Royd, Silkstone Common, South Yorkshire, S75 4SF	0	33	0	33
3 Entries Totalling						100

Signature  16.1.15