

**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

02956282

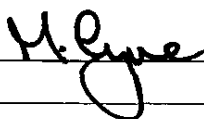
Name of Company

Hartchain Limited T/A Birmingham Plastic Recycling

I / We
M T Coyne
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 April 2011

Signed



Date

07 April 2011

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref H4W/MTC/GJB/SRH/JS

For Official Use

In

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hartchain Limited T/A Birmingham Plastic Recycling

on the 7 April 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

JOHN GAHANAM GERRY

Signed



Dated

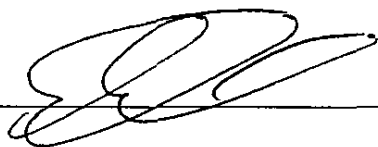
7/4/11

Hartchain Limited T/A Birmingham Plastic Recycling
Statement Of Affairs as at 7 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Factored Book Debts	30,781 00	21,547 00	
Advances by Royal Bank of Scotland IF		(12,272 00)	
		9,275 00	9,275 00
Assets subject to floating charge:			
Uncharged assets			
Cash held by Agents	7,560 00		7,560 00
Cash at Bank	12,700 00		12,700 00
Stock in Trade	148,000 00		Uncertain
Rent Deposit	40,000 00		Uncertain
Npower Security Deposit	15,500 00		Uncertain
Estimated total assets available for preferential creditors			29,535 00

Signature



Date

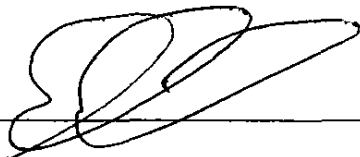
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Hartchain Limited T/A Birmingham Plastic Recycling
Statement Of Affairs as at 7 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,535 00
Liabilities	
Preferential Creditors -	
Employee Preferential Entitlements	16,003 00
	16,003 00
Estimated deficiency/surplus as regards preferential creditors	13,532 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,532 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	13,532 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	13,532 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,532 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	83,453 00
H M Revenue & Customs - PAYE / NIC	105,485 00
H M Revenue & Customs - VAT	6,794 00
Employee Unsecured Entitlements	126,807 00
	322,539 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(309,007 00)
Estimated deficiency/surplus as regards creditors	(309,007 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(309,009 00)

Signature

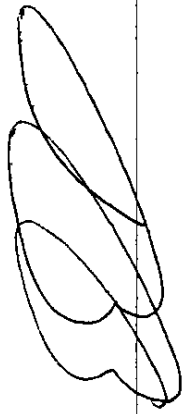


Date

7/4/11

Poppleton & Appleby
Hartchain Limited T/A Birmingham Plastic Recycling
B - Company Creditors

Key	Name	Address	£
CB00	Bryland Fire Protection Limited	Unit 3 Peartree Lane, Dudley, West Midlands, DY2 0QY	170 22
CC00	CDP	89 Turnmill Street, London, EC1M 5QU	0 00
CC01	CFT Services Limited	Junction 19 Industrial Estate, Off Green Lane, Heywood, Lancashire, OL10 1NB	5,029 77
CC02	Cromwell Wmdc	Unit B1/B2, Link One Industrial Park, George Henry Road, Great Bridge, Tipton, West Midlands, DY4 7BZ	941 97
CD00	Dataserve UK	Finance Section, 19 Hawick Street, Yoker, Glasgow, G13 4EN	1,012 09
CE00	Energas Limited	West Morland Street, Hull, HU2 0HX	259 00
CE01	Eriks Industrial Services	Finance Department - Sales Ledger, Amber Way, Halesowen, West Midlands, B62 8WG	1,746 76
CE02	Employee Entitlements - Preferential		16,003 46
CE03	Employee Entitlements - Unsecured		126,807 00
CG00	Guest Trucks		103 03
CH00	Hubron Speciality	Kenrick Way, West Bromwich, West Midlands, B70 6BY	5,017 25
CH01	HM Revenue & Customs	Albion Street, Failsworth, Manchester, M35 0FP	6,794 00
CH02	HM Revenue & Customs	National Insolvency Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA	0 00
CH03	HM Revenue & Customs	Collector of Taxes, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	105,485 00
CM00	Midland Fuel Oil Supplies Limited	NICO Contrib & ICHU, Lindsfarne House, Benton View Road, Long Benton, Newcastle upon Tyne, NW1 3UQ	
CN00	NPower	Lincoln House, Lincoln Road, Olton, Solihull, B27 6NX	1,267 81
CP00	Precise Saw & Tool Company Limited	PO Box 93, Peterlee, SR8 2XX	0 00
CR00	Royal Bank of Scotland Invoice Finance	Unit 3 Deykin Park Industrial Estate, Deykin Avenue, Witton, Birmingham, B6 7HN	136 19
CT00	Tyler Packaging	2 St Phillips Place, Birmingham, B3 2RB	12,272 00
CT01	Temple Properties	Fosse Way, Chesterton, Leamington Spa, Warwickshire, CV33 9JY	23,037 82
CU00	United Waste Management Services Limited	C/O Monument Road, Edgbaston, Birmingham, B16 8XF	35,000 00
		Bull Lane Works, Brandon Way, West Bromwich, B70 9PQ	9,730 68
21 Entries Totalling			350,814 05



Signature

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