

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Keith Cornell Waste Paper Limited	Company number 03378432
In the High Court of Justice (full name of court)	Court case number 7020 of 2012

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a)
Roderick John Weston
Michael James Wellard
of Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

attach a copy of -

*Delete as
applicable

*the statements of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

28/10/12

Contact Details

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

Roderick John Weston
Tower Bridge House, St Katharine's Way, London, E1W 1DD

DX Number

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY



A18 02/10/2012 #350
COMPANIES HOUSE

Statement of Affairs

Name of Company Keith Cornell Waste Paper Limited	Company number 03378432
In the High Court of Justice, Companies Court, Chancery Division (full name of court)	Court case number 7020 of 2012

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Keith Cornell Waste Paper Limited of Unit W Lympe Distribution Park, Otterpool Lane, Lympe, Kent, CT21 4LR

(b) Insert date

on the (b) 7 September 2012, 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 above named company as at (b) 7 September 2012 the date that the company entered administration

Full name KEITH FREDERICK CORNELL
Signed 
Dated 20-9-12

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
MOTOR VEHICLES - HP	60592	50000
PLANT & MACHINERY - HP	91027	80000
PROPERTY	777853	500000
DEBTORS	65705	65705
MV - HP Liability		(52084)
P&M - HP Liability		(62941)
Assets subject to floating charge		(592098)
Property Liability		
Goodwill	-	25000
Motor Vehicles	13181	30000
Plant & Machinery	313880	120000
DEBTORS	117738	85000
Uncharged assets		
Estimated total assets available for preferential creditors	1439976	248582

Signature



Date

20-9-12

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	248582
Liabilities		
Preferential creditors -	£ 14 268	
Estimated deficiency/surplus as regards preferential creditors	£	234314
Estimated prescribed part of net property where applicable (to carry forward)	£ 49863	
Estimated total assets available for floating charge holders		£ 184451
Debts secured by floating charges		-
Estimated deficiency/surplus of assets after floating charges		£ 184451
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£	184451
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1004974	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (820523)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		£ (820523)
Issued and called up capital	£ 200	
Estimated total deficiency/surplus as regards members	£	(820323)

Signature



Date

20-9-12

Sea Aged Creditors Just

Sea Aged Creditors Just

Sea Aged Creditors Just

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Normal Value	Details of Shares held
KEITH FREDERICK CORNELL	GREAT BARN, ETCHDEN COURT, BETHERSDEN, KENT TN26 3DP	100	£100	ORDINARY £1
JOANNE ELIZA CORNELL	GREAT BARN, ETCHDEN COURT, BETHERSDEN, KENT TN26 3DP.	100	£100	ORDINARY £1
TOTALS		200	£200	

Signature  Date 20-9-12

Date: 20/09/2012
Time: 14 14 39

Keith Cornell Waste Paper Limited - In Aged Creditors Analysis (Summary)

Page: 1

Report Date 20/09/2012
Include future transactions No
Exclude Later Payments No

Supplier From
Supplier To ZZZZZZZZ

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ISTCALLW	1st Call Windscreens Limited	£ 0 00	1 043 00	234 00	0 00	0 00	0 00	234 00	0 00	0 00
AACLIH-TO	A A Clifton Limited	£ 0 00	4,213 45	300 00	0 00	0 00	300 00	0 00	0 00	0 00
ABCHEALT	ABC Health and Safety Limited	£ 0 00	8 653 00	480 00	0 00	0 00	240 00	240 00	0 00	0 00
AGMFENCI	AGM Fencing Ltd	£ 0 00	1,420 00	1,704 00	0 00	0 00	0 00	0 00	0 00	1 704 00
AJWRIGLE	A J Wrigley Builders	£ 0 00	1 931 20	1 788 00	0 00	0 00	0 00	0 00	0 00	1,788 00
ALMAILIN	AL Mailing	£ 0 00	1,792 19	873 11	0 00	0 00	873 11	0 00	0 00	0 00
ARVAL	Arval Limited	£ 0 00	10 628 69	463 60	0 00	0 00	463 60	0 00	0 00	0 00
ASHFORD	Ashford Recovery Limited	£ 0 00	55 00	66 00	0 00	0 00	0 00	66 00	0 00	0 00
ATIX	Atux Ltd	£ 0 00	4 587 60	3 260 04	0 00	1 107 36	1,124 64	1 028 04	0 00	0 00
AUTOSMA	Autosmart	£ 0 00	233 50	46 20	0 00	0 00	0 00	46 20	0 00	0 00
AYLESFOR	Aylesford Newsprint Limited	£ 0 00	52 447 08	24,700 86	0 00	0 00	9 087 62	15,613 24	0 00	0 00
BALFAWA	Baleaway Limited	£ 0 00	18,771 30	18 656 16	0 00	0 00	5,876 64	1 368 84	3 678 00	7 732 68
BALLCONT	Ball Contractors Ltd	£ 0 00	1 754 00	240 00	0 00	0 00	0 00	240 00	0 00	0 00
BASLINE	Baseline Storage Systems Ltd	£ 0 00	46,141 00	30 369 20	0 00	0 00	0 00	0 00	0 00	30 369 20
BLACKLIO	Black Lion Press Ltd	£ 0 00	183 64	220 37	0 00	0 00	220 37	0 00	0 00	0 00
BMWFINA	BMW Financial Services	£ 0 00	2 914 99	3 483 59	0 00	0 00	0 00	3 483 59	0 00	0 00
BPTRAVEL	BP Travel Marketing Services	£ 0 00	87,432 10	40,155 00	0 00	0 00	13 368 00	2 308 80	10,056 00	14 422 20
BRIGHTAR	Brightarc Welding Limited	£ 0 00	10,455 25	877 20	0 00	0 00	0 00	723 60	153 60	0 00
BRITANNI	Britannia Fork Trucks Ltd	£ 0 00	12 381 95	118 80	0 00	0 00	0 00	0 00	118 80	0 00
BRITISHG	British Gas	£ 0 00	224 96	17 60	0 00	0 00	17 60	0 00	0 00	0 00
BSI	BSI	£ 0 00	1 469 00	795 60	0 00	795 60	0 00	0 00	0 00	0 00
BURDENB	Burden Bros Contractors Limited	£ 0 00	5 708 30	1 295 64	0 00	0 00	585 60	710 04	0 00	0 00
ÇAPITALP	Capital Press	£ 0 00	1,043 92	1 167 99	0 00	0 00	11 40	10 30	1,132 92	13 37
CARGOTE	Cargotec UK Limited	£ 0 00	1 709 79	2 051 75	0 00	0 00	0 00	0 00	0 00	2 051 75
ÇHANNEL	Channel Commercial Plc	£ 0 00	12 141 19	321 12	0 00	0 00	-221 52	542 64	0 00	0 00
ÇHURCH	Church and Dwight UK Limited	£ 0 00	11 471 10	5,709 78	0 00	1,185 84	956 70	0 00	1 473 12	2 094 12
CLIVEJLA	Clive J Langridge Waste Paper	£ 0 00	150 00	180 00	0 00	0 00	0 00	0 00	0 00	180 00
CMSOUTH	C&M Waste Management	£ 0 00	1 667 00	1 068 84	0 00	0 00	0 00	0 00	627 48	441 36
COMPACT	Compact and Bale Ltd	£ 0 00	12 802 53	1 759 86	0 00	0 00	75 60	792 00	100 26	792 00
CORPORA	Corporate Installs	£ 0 00	425 00	90 00	0 00	90 00	0 00	0 00	0 00	0 00
ÇORYENVI	Cory Environmental Limited	£ 0 00	1 522 999 56	355 383 86	0 00	0 00	0 00	0 00	5 865 89	349 517 97
CORYTIPP	Cory Environmental Limited	£ 0 00	1 101 60	1 157 38	0 00	0 00	200 45	475 78	0 00	481 15
CROSSWA	Crossways Recycling Limited	£ 0 00	2,314 23	2 911 78	0 00	0 00	2,059 06	852 72	0 00	0 00
ÇROWTHE	Crowther Creative	£ 0 00	177 00	120 96	0 00	0 00	47 52	0 00	73 44	0 00
ÇYS	Check Your Staff Limited	£ 0 00	514 00	84 00	0 00	0 00	0 00	84 00	0 00	0 00
DIAMOND	Diamond Hygiene LLP	£ 0 00	140 00	168 00	0 00	0 00	0 00	168 00	0 00	0 00
DOVETAIL	Dovetail Services (UK) Limited	£ 0 00	6 691 71	1 745 60	0 00	0 00	799 04	0 00	946 56	0 00
DTSKIPHI	D T Skip Hire	£ 0 00	160 00	192 00	0 00	0 00	0 00	0 00	0 00	192 00
DWLHOME	DWL Commercial Projects	£ 0 00	0 00	550 08	0 00	0 00	0 00	0 00	0 00	550 08
ÈNDEAVO	Endeavour Waste Management	£ 0 00	5 893 05	375 70	0 00	0 00	375 70	0 00	0 00	0 00
ENTERPRI	Enterprise Managed Services Ltd	£ 0 00	112 949 85	46 844 82	0 00	0 00	0 00	0 00	9 986 40	36,858 42
ENVIROTE	Enviro-tek Recycling Limited	£ 0 00	13 352 80	4 438 48	0 00	1 536 48	1 632 00	270 00	1 000 00	0 00
FQUINOX	Equinox Recycling	£ 0 00	402 00	424 80	0 00	0 00	19 20	405 60	0 00	0 00
ERNST	Ernst and Young LLP	£ 0 00	20,000 00	10 000 00	0 00	0 00	0 00	0 00	0 00	10 000 00
EUROCLE	Euroclean Contractors Ltd	£ 0 00	138 34	28 32	0 00	0 00	0 00	20 16	8 16	0 00
EUROLAB	Euro Labour Limited	£ 0 00	80 746 27	40 943 35	0 00	0 00	5 995 44	11 200 57	12 792 03	10 955 31
FLINTINS	Flint Insurance	£ 0 00	17 323 38	0 00	0 00	0 00	825 03	0 00	0 00	-825 03
FOCUS	Focus Group	£ 0 00	3 138 67	264 43	0 00	264 43	0 00	0 00	0 00	0 00
FORECOU	The Fuelcard Company	£ 0 00	230 062 63	13 171 52	0 00	1 984 87	11 186 65	0 00	0 00	0 00
FRESHVEH	Fresh Vehicle Hand Wash Ltd	£ 0 00	1,820 00	720 00	0 00	96 00	336 00	288 00	0 00	0 00
FWMANSFI	F W Mansfield & Son	£ 0 00	63 718 11	3 119 52	0 00	2,711 52	0 00	0 00	0 00	408 00
GCSGROU	GCS Group	£ 0 00	10 950 00	3 168 00	0 00	1 104 00	1 056 00	1 008 00	0 00	0 00
ÇDFSUEZ	GDF SUEZ Marketing Ltd	£ 0 00	943 79	1,233 72	0 00	0 00	1,233 72	0 00	0 00	0 00
GEERINGS	Geerings Print Ltd	£ 0 00	9,028 40	3 788 64	0 00	419 04	944 64	0 00	365 76	2 059 20
GRAHAMS	Grahams Office Furniture	£ 0 00	95 00	95 00	0 00	0 00	0 00	0 00	0 00	95 00
GREENBO2	Greenbox Recycling Kent Ltd	£ 0 00	71 224 89	32 012 82	0 00	72 00	11,336 52	13 207 98	7,396 32	0 00
HALLETT	Hallett & Co	£ 0 00	3 523 70	2 280 00	0 00	480 00	0 00	0 00	1 800 00	0 00
HALLMAR	Hallmark Workwear and Safety	£ 0 00	2 012 37	340 04	0 00	0 00	0 00	199 16	140 88	0 00
HAMTONE	Hamton Environmental Services	£ 0 00	10,347 75	18 879 64	0 00	2 046 60	2 070 00	0 00	1 394 40	13 368 64
HEAREFEA	Hearef Eagle Nominee	£ 0 00	39 260 63	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HEILEURO	Heil Europe Limited	£ 0 00	0 00	271 32	0 00	0 00	271 32	0 00	0 00	0 00
HHUTRADI	H H J Trading Limited	£ 0 00	276 47	0 00	0 00	0 00	78 20	0 00	0 00	78 20
HYDRAQU	Hydraquip	£ 0 00	460 78	552 94	0 00	0 00	130 24	129 72	0 00	292 98
HYTHETO	Hythe Town Football Club	£ 0 00	5 000 00	5 000 00	0 00	5 000 00	0 00	0 00	0 00	0 00
IGOPOST	IGO-POST	£ 0 00	233 45	280 14	0 00	0 00	0 00	0 00	0 00	280 14
IMPERIAL	Imperial Vending Services	£ 0 00	1,150 84	251 69	0 00	0 00	0 00	182 86	68 83	0 00

Date: 20/09/2012

Keith Cornell Waste Paper Limited - In

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Time: 14 14 39

Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
JACOBIA	Jacobi Jayne and company	£ 0 00	189 08	18 00	0 00	0 00	18 00	0 00	0 00	0 00
JFMOTORS	JF Motors	£ 0 00	797 53	-357 80	0 00	0 00	0 00	0 00	0 00	-357 80
KCC	Kent County Council	£ 10 000 00	165 785 70	107 188 68	0 00	0 00	13 753 44	11,957 76	16 717 68	64 759 80
LIONLOGO	Lion Logos	£ 0 00	8 903 00	460 50	0 00	0 00	460 50	0 00	0 00	0 00
LOMBARD	Lombard North Central PLC	£ 0 00	410 83	12 00	0 00	0 00	0 00	0 00	0 00	12 00
LONGMOO	Longmoor Limited	£ 0 00	0 00	720 00	0 00	720 00	0 00	0 00	0 00	0 00
MABUSINE	MA Business & Leisure Ltd	£ 0 00	300 00	360 00	0 00	0 00	360 00	0 00	0 00	0 00
MARKONE	Mark one	£ 0 00	1 088 70	825 00	0 00	0 00	0 00	0 00	0 00	825 00
MBNABUSI	MBNA Business Card	£ 0 00	0 00	-15 81	0 00	0 00	0 00	0 00	0 00	15 81
MCTRUCK	MC Truck & Bus Limited	£ 0 00	47 472 62	18 510 42	0 00	3 292 06	13 013 34	2,327 02	0 00	-122 00
MEDWAY	Medway Council	£ 0 00	60 00	90 00	0 00	30 00	0 00	60 00	0 00	0 00
MILLENNI	Millennium Printing and	£ 0 00	1 579 62	178 54	0 00	0 00	0 00	178 54	0 00	0 00
MOBIUS	Mobius Recycling Group Limited	£ 0 00	10 825 30	164 30	0 00	0 00	0 00	0 00	0 00	164 30
MOONFAB	Moon Fabrications Ltd	£ 0 00	4 785 00	0 00	0 00	0 00	3 120 00	0 00	0 00	3,120 00
MUNIFIX	Munifix	£ 0 00	2 188 45	312 00	0 00	0 00	312 00	0 00	0 00	0 00
MWCAVEL	M W Cave Limited	£ 0 00	539 00	798 00	0 00	0 00	151 20	181 44	97 44	367 92
NURSINGH	Nursing Hygiene	£ 0 00	0 00	464 16	0 00	0 00	464 16	0 00	0 00	0 00
ORANGE	Orange	£ 0 00	5,375 61	540 96	0 00	540 96	0 00	0 00	0 00	0 00
ORBITAL	Orbital Mailing	£ 0 00	11 018 20	4 485 96	0 00	0 00	2 578 80	1 907 16	0 00	0 00
ORBITALN	Orbital Net Ltd	£ 0 00	945 00	486 00	0 00	162 00	162 00	162 00	0 00	0 00
OVENDEN	Ovenden Tipper Services Limited	£ 0 00	2 108 20	1 047 72	0 00	0 00	776 64	271 08	0 00	0 00
PAPERMO	PaperMountains	£ 0 00	281 70	174 96	0 00	0 00	19 44	155 52	0 00	0 00
PESTAWA	Pestaway Limited	£ 0 00	662 00	192 00	0 00	0 00	0 00	192 00	0 00	0 00
PIRTEKAS	Pirtek Ashford	£ 0 00	1 823 08	471 95	0 00	0 00	0 00	0 00	471 95	0 00
PRINCIPA	Principal	£ 0 00	629 81	-9 92	0 00	0 00	0 00	0 00	0 00	-9 92
R&DPLAST	R & D Plastic Ltd	£ 0 00	0 00	224 64	0 00	0 00	0 00	0 00	0 00	224 64
RAILSCAP	Railscape South East Limited	£ 0 00	1,359 60	1 888 32	0 00	0 00	0 00	0 00	323 28	1,565 04
RDWILLIA	R D Williams & Sons (haulage)	£ 0 00	37 473 50	1 870 82	0 00	0 00	0 00	0 00	0 00	1 870 82
RECALL	Recall Limited	£ 0 00	0 00	11 127 90	0 00	11 127 90	0 00	0 00	0 00	0 00
REDEAGLE	Red Eagle Ltd	£ 0 00	14 313 37	3 058 10	0 00	464 98	967 92	997 36	627 84	0 00
REFUPAK	Refupak Services Limited	£ 0 00	17 926 57	4 967 41	0 00	0 00	1 590 73	1 381 20	614 45	1 381 03
RESPONSI	Responsive Property Services	£ 0 00	284 00	72 80	0 00	0 00	72 80	0 00	0 00	0 00
RETANNE	R E Tanner and sons	£ 0 00	1,152 50	576 00	0 00	0 00	198 00	180 00	198 00	0 00
RHOVEND	RH Ovenden Limited	£ 0 00	303 30	774 36	0 00	410 40	0 00	0 00	0 00	363 96
RICHARDH	Richard Hochfeld Ltd	£ 0 00	20 274 50	4 836 00	0 00	0 00	0 00	4 836 00	0 00	0 00
RINGEURO	Ring Containers Limited	£ 0 00	5 851 20	2 121 60	0 00	610 80	408 00	0 00	670 80	432 00
ROBERTLE	Robert Le Clerc Consultancy	£ 0 00	2 720 58	2 020 20	0 00	0 00	408 00	0 00	0 00	1 612 20
ROLANDB	Roland Barton Transport	£ 0 00	15 716 56	5 448 89	0 00	0 00	1 034 51	2 755 44	1 059 73	599 21
RSCOTT	R Scott	£ 0 00	792 50	536 50	0 00	0 00	202 00	334 50	0 00	0 00
RTSWASTE	RTS Waste Management Limited	£ 0 00	634 54	1 268 30	0 00	0 00	1 268 30	0 00	0 00	0 00
SAGEUKLI	Sage UK Limited	£ 0 00	630 00	618 57	0 00	0 00	0 00	0 00	0 00	618 57
SBE	SBE Ltd	£ 0 00	161 70	194 04	0 00	0 00	0 00	0 00	0 00	194 04
SHEPWAY	Shepway district Council	£ 0 00	39 963 67	16 375 00	0 00	0 00	0 00	0 00	0 00	16 375 00
SOUTHEC	Southern Ecowaste Ltd	£ 0 00	168 20	47 50	0 00	0 00	0 00	0 00	15 50	32 00
SPENCERC	Spencer Cook and co	£ 0 00	7 587 65	3,917 04	0 00	0 00	477 66	507 30	947 34	1 984 74
SSG	SSG Logistics (Winterbotham)	£ 0 00	2,254 88	537 60	0 00	0 00	537 60	0 00	0 00	0 00
STRETTON	Stretton Finance Limited	£ 0 00	2 520 00	3 528 00	0 00	252 00	252 00	252 00	252 00	2 520 00
STROODA	Strood Academy	£ 0 00	450 55	163 04	0 00	0 00	0 00	163 04	0 00	0 00
TDS	TDS	£ 0 00	1 595 70	0 00	0 00	0 00	0 00	0 00	0 00	0 00
THEMAILI	The Mailing Business	£ 0 00	229 13	-134 40	0 00	0 00	0 00	0 00	0 00	-134 40
THETFORD	Thetford Compactor Finance Ltd	£ 0 00	7 260 00	726 00	0 00	726 00	0 00	0 00	0 00	0 00
TOURISTI	Tounst Information Centres	£ 0 00	0 00	1 161 16	0 00	0 00	0 00	0 00	0 00	1 161 16
TOWERGA	Towergate Coverex	£ 0 00	37 674 69	956 31	0 00	0 00	0 00	956 31	0 00	0 00
TWSERVIC	T W Services Limited	£ 0 00	22 513 51	14 873 58	0 00	0 00	12,671 87	2 157 55	44 16	0 00
UKFUELS	UK Fuels	£ 0 00	6 692 99	440 86	0 00	25 00	511 08	0 00	0 00	95 22
VEHICLEW	Vehicle Weighing Solutions Ltd	£ 0 00	0 00	1,242 37	0 00	0 00	0 00	0 00	0 00	1 242 37
VFRSATIL	Versatile Equipment Limited	£ 0 00	1 229 43	560 03	0 00	328 80	231 23	0 00	0 00	0 00
VIRIDORW	Vindor Waste Kent Limited	£ 0 00	117 175 50	19 327 95	0 00	0 00	2,954 11	5 257 38	11 116 46	0 00
WASTEWA	Waste Way (Southern) Ltd	£ 2 000 00	2 400 30	1,322 82	0 00	0 00	81 60	36 00	972 00	233 22
WATLINGT	Watling Tyre Services Limited	£ 0 00	16 607 69	9 025 48	0 00	0 00	900 00	2 748 00	2 244 00	3,133 48
WATURNE	W A Turner	£ 0 00	0 00	1,889 04	0 00	0 00	0 00	0 00	0 00	1 889 04
WEIGHTR	Weightron Bilanciai Limited	£ 0 00	1,190 03	1 428 04	0 00	0 00	356 40	0 00	0 00	1 071 64
YELLIMI	Yell Limited	£ 0 00	7 130 80	427 92	0 00	0 00	-427 92	0 00	0 00	0 00
Totals			3,216,010.57	948,974.43	0.00	37,584.64	127,221.50	95,854.44	95,551.48	592,762.37

Statement of Affairs

Name of Company Keith Cornell Waste Paper Limited	Company number 03378432
In the High Court of Justice, Companies Court, Chancery Division (full name of court)	Court case number 7020 of 2012

(a) Insert name and
address of
registered office of
the company

Statement as to the affairs of (a) Keith Cornell Waste Paper Limited
of Unit W Lympe Distribution Park, Otterpool Lane, Lympe, Kent, CT21 4LR

(b) Insert date

on the (b) 7 September 2012, 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 above named company as at (b) 7 September 2012 the date that the company entered administration

Full name

JOANNE ELIZA CORNELL

Signed

JOANNE CORNELL

Dated

20-9-12

A – Summary of Assets

Assets

Assets subject to fixed charge

MOTOR VEHICLES

PLANT & MACHINERY

PROPERTY

DEBTORS

MV HP liability

P&M HP liability

Property liability

Assets subject to floating charge

GOODWILL

MOTOR VEHICLES

PLANT & MACHINERY

DEBTORS

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
60892	50000
91027	80000
777853	500000
65705	65705
	(52084)
	(62941)
	(592098)
-	25000
13181	30000
313880	120000
117738	85000
1439976	248582

Signature

Joan Carey

Date

20-9-12

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	248582
Liabilities		
Preferential creditors -	14268	
Estimated deficiency/surplus as regards preferential creditors	£	234314
Estimated prescribed part of net property where applicable (to carry forward)	49863	
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	-	184451
Estimated deficiency/surplus of assets after floating charges		£ 184451
Estimated prescribed part of net property where applicable (brought down)	-	
Total assets available to unsecured creditors	£	184451
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	1004974	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(820523)
Shortfall to floating charge holders (brought down)	-	
Estimated deficiency/surplus as regards creditors		£ (820523)
Issued and called up capital	£ 200	
Estimated total deficiency/surplus as regards members	£	(820323)

Signature

Joanne Cornell

Date

20-9-12

See Aged Creditors list

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

[illegible]

Signature _____ Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
KEITH FREDERICK CORNELL	GREAT BARN, ETCHOEEN COURT, BETHERSDEN, KENT TN26 3DP	100	£100	ORDINARY £1
JOANNE ELIZA CORNELL	GREAT BARN, ETCHOEEN COURT, BETHERSDEN, KENT TN26 3DP	100	£100	ORDINARY £1
TOTALS		200	£200	

Signature Joanne Cornell Date 20-9-12

Date: 20/09/2012
Time: 14 14 39

Keith Cornell Waste Paper Limited - In **Aged Creditors Analysis (Summary)**

Page: 1

Report Date: 20/09/2012
Include future transactions: No
Exclude Later Payments: No

Supplier From:
Supplier To: ZZZZZZZZ

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ISTCALLW	Ist Call Windscreens Limited	£ 0 00	1 043 00	234 00	0 00	0 00	0 00	234 00	0 00	0 00
AACLIFTO	A A Clifton Limited	£ 0 00	4 213 45	300 00	0 00	0 00	300 00	0 00	0 00	0 00
ABCHEALT	ABC Health and Safety Limited	£ 0 00	8 653 00	480 00	0 00	0 00	240 00	240 00	0 00	0 00
AGMFENCI	AGM Fencing Ltd	£ 0 00	1 420 00	1 704 00	0 00	0 00	0 00	0 00	0 00	1 704 00
AJWRIGLE	A J Wringle Builders	£ 0 00	1 931 20	1 788 00	0 00	0 00	0 00	0 00	0 00	1 788 00
ALMAILIN	AL Mailing	£ 0 00	1 792 19	873 11	0 00	0 00	873 11	0 00	0 00	0 00
ARVAL	Arval Limited	£ 0 00	10 628 69	463 60	0 00	0 00	463 60	0 00	0 00	0 00
ASHFORD	Ashford Recovery Limited	£ 0 00	55 00	66 00	0 00	0 00	0 00	66 00	0 00	0 00
ATIX	Atix Ltd	£ 0 00	4 587 60	3 260 04	0 00	1 107 36	1 124 64	1 028 04	0 00	0 00
AUTOSMA	Autosmart	£ 0 00	233 50	46 20	0 00	0 00	0 00	46 20	0 00	0 00
AYLESFOR	Aylesford Newsprint Limited	£ 0 00	52 447 08	24 700 86	0 00	0 00	9 087 62	15 613 24	0 00	0 00
BALEAWA	Baleaway Limited	£ 0 00	18 771 30	18 656 16	0 00	0 00	5 876 64	1 368 84	3 678 00	7 732 68
BALLCONT	Ball Contractors Ltd	£ 0 00	1 754 00	240 00	0 00	0 00	0 00	240 00	0 00	0 00
BASELINE	Baseline Storage Systems Ltd	£ 0 00	46 141 00	30 369 20	0 00	0 00	0 00	0 00	0 00	30 369 20
BLACKLIO	Black Lion Press Ltd	£ 0 00	183 64	220 37	0 00	0 00	220 37	0 00	0 00	0 00
BMWFINA	BMW Financial Services	£ 0 00	2 914 99	3 483 59	0 00	0 00	0 00	3 483 59	0 00	0 00
BPTRAVEL	BP Travel Marketing Services	£ 0 00	87 432 10	40 155 00	0 00	0 00	13 368 00	2 308 80	10 056 00	14 422 20
BRIGHTAR	Brightarc Welding Limited	£ 0 00	10 455 25	877 20	0 00	0 00	0 00	723 60	153 60	0 00
BRITANNI	Britanna Fork Trucks Ltd	£ 0 00	12 381 95	118 80	0 00	0 00	0 00	0 00	118 80	0 00
BRITISHG	British Gas	£ 0 00	224 96	17 60	0 00	0 00	17 60	0 00	0 00	0 00
BSI	BSI	£ 0 00	1 469 00	795 60	0 00	795 60	0 00	0 00	0 00	0 00
BURDENB	Burden Bros Contractors Limited	£ 0 00	5 708 30	1 295 64	0 00	0 00	585 60	710 04	0 00	0 00
CAPITALP	Capital Press	£ 0 00	1 043 92	1 167 99	0 00	0 00	11 40	10 30	1 132 92	13 37
CARGOTE	Cargotec UK Limited	£ 0 00	1 709 79	2 051 75	0 00	0 00	0 00	0 00	0 00	2 051 75
CHANNEL	Channel Commercials Plc	£ 0 00	12 141 19	321 12	0 00	0 00	-221 52	542 64	0 00	0 00
CHURCH	Church and Dwight UK Limited	£ 0 00	11 471 10	5 709 78	0 00	1 185 84	956 70	0 00	1 473 12	2 094 12
CLIVEJLA	Clive J Langridge Waste Paper	£ 0 00	150 00	180 00	0 00	0 00	0 00	0 00	0 00	180 00
CMSOUTH	C&M Waste Management	£ 0 00	1 667 00	1 068 84	0 00	0 00	0 00	0 00	627 48	441 36
COMPACT	Compact and Bale Ltd	£ 0 00	12 802 53	1 759 86	0 00	0 00	75 60	792 00	100 26	792 00
CORPORA	Corporate Installs	£ 0 00	425 00	90 00	0 00	90 00	0 00	0 00	0 00	0 00
CORYENVI	Cory Environmental Limited	£ 0 00	1 522 999 56	355 383 86	0 00	0 00	0 00	0 00	5 865 89	349 517 97
CORYTIPP	Cory Environmental Limited	£ 0 00	1 101 60	1 157 38	0 00	0 00	200 45	475 78	0 00	481 15
CROSSWA	Crossways Recycling Limited	£ 0 00	2 314 23	2 911 78	0 00	0 00	2 059 06	852 72	0 00	0 00
CROWTHE	Crowther Creative	£ 0 00	177 00	120 96	0 00	0 00	47 52	0 00	73 44	0 00
CYS	Check Your Staff Limited	£ 0 00	514 00	84 00	0 00	0 00	0 00	84 00	0 00	0 00
DIAMOND	Diamond Hygiene LLP	£ 0 00	140 00	168 00	0 00	0 00	0 00	168 00	0 00	0 00
DOVETAIL	Dovetail Services (UK) Limited	£ 0 00	6 691 71	1 745 60	0 00	0 00	799 04	0 00	946 56	0 00
DTSKIPHI	D T Skip Hire	£ 0 00	160 00	192 00	0 00	0 00	0 00	0 00	0 00	192 00
DWLHOME	DWL Commercial Projects	£ 0 00	0 00	550 08	0 00	0 00	0 00	0 00	0 00	550 08
ENDEAVO	Endeavour Waste Management	£ 0 00	5 893 05	375 70	0 00	0 00	375 70	0 00	0 00	0 00
ENTERPRI	Enterprise Managed Services Ltd	£ 0 00	112 949 85	46 844 82	0 00	0 00	0 00	0 00	9 986 40	36 858 42
ENVIROTE	Enviro tek Recycling Limited	£ 0 00	13 352 80	4 438 48	0 00	1 536 48	1 632 00	270 00	1 000 00	0 00
EQUINOX	Equinox Recycling	£ 0 00	402 00	424 80	0 00	0 00	19 20	405 60	0 00	0 00
ERNST	Ernst and Young LLP	£ 0 00	20 000 00	10 000 00	0 00	0 00	0 00	0 00	0 00	10 000 00
EUROCLE	Euroclean Contractors Ltd	£ 0 00	138 34	28 32	0 00	0 00	0 00	20 16	8 16	0 00
EUROLAB	Euro Labour Limited	£ 0 00	80 746 27	40 943 35	0 00	0 00	5 995 44	11 200 57	12 792 03	10 955 31
FLINTINS	Flint Insurance	£ 0 00	17 323 38	0 00	0 00	0 00	825 03	0 00	0 00	-825 03
FOCUS	Focus Group	£ 0 00	3 138 67	264 43	0 00	264 43	0 00	0 00	0 00	0 00
FORECOU	The Fuelcard Company	£ 0 00	230 062 63	13 171 52	0 00	1 984 87	11 186 65	0 00	0 00	0 00
FRESHVEH	Fresh Vehicle Hand Wash Ltd	£ 0 00	1 820 00	720 00	0 00	96 00	336 00	288 00	0 00	0 00
FWMANSEF	F W Mansfield & Son	£ 0 00	63 718 11	3 119 52	0 00	2 711 52	0 00	0 00	0 00	408 00
GCSGROU	GCS Group	£ 0 00	10 950 00	3 168 00	0 00	1 104 00	1 056 00	1 008 00	0 00	0 00
GDFSUEZ	GDF SUEZ Marketing Ltd	£ 0 00	943 79	1 233 72	0 00	0 00	1 233 72	0 00	0 00	0 00
GEERINGS	Geerings Print Ltd	£ 0 00	9 028 40	3 788 64	0 00	419 04	944 64	0 00	365 76	2 059 20
GRAHAMS	Grahams Office Furniture	£ 0 00	95 00	95 00	0 00	0 00	0 00	0 00	0 00	95 00
GREENBO2	Greenbox Recycling Kent Ltd	£ 0 00	71 224 89	32 012 82	0 00	72 00	11 336 52	13 207 98	7 396 32	0 00
HALLETT	Hallett & Co	£ 0 00	3 523 70	2 280 00	0 00	480 00	0 00	0 00	1 800 00	0 00
HALLMAR	Hallmark Workwear and Safety	£ 0 00	2 012 37	340 04	0 00	0 00	0 00	199 16	140 88	0 00
HAMTONE	Hamton Environmental Services	£ 0 00	10 347 75	18 879 64	0 00	2 046 60	2 070 00	0 00	1 394 40	13 368 64
HEAREFEA	Hearef Eagle Nominee	£ 0 00	39 260 63	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HEILFURO	Heil Europe Limited	£ 0 00	0 00	271 32	0 00	0 00	271 32	0 00	0 00	0 00
HHUTRADI	H H J Trading Limited	£ 0 00	276 47	0 00	0 00	0 00	78 20	0 00	0 00	-78 20
HYDRAQU	Hydraquip	£ 0 00	460 78	552 94	0 00	0 00	130 24	129 72	0 00	292 98
HYTHETO	Hythe Town Football Club	£ 0 00	5 000 00	5 000 00	0 00	5 000 00	0 00	0 00	0 00	0 00
IGOPOST	IGO-POST	£ 0 00	233 45	280 14	0 00	0 00	0 00	0 00	0 00	280 14
IMPERIAL	Imperial Vending Services	£ 0 00	1 150 84	251 69	0 00	0 00	0 00	182 86	68 83	0 00

Date. 20/09/2012

Keith Cornell Waste Paper Limited - In

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Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
JACOBIA	Jacobi Jayne and company	£ 0 00	189 08	18 00	0 00	0 00	18 00	0 00	0 00	0 00
JFMOTORS	JF Motors	£ 0 00	797 53	-357 80	0 00	0 00	0 00	0 00	0 00	-357 80
KCC	Kent County Council	£ 10 000 00	165 785 70	107 188 68	0 00	0 00	13 753 44	11 957 76	16 717 68	64 759 80
LIONLOGO	Lion Logos	£ 0 00	8 903 00	460 50	0 00	0 00	460 50	0 00	0 00	0 00
LOMBARD	Lombard North Central PLC	£ 0 00	410 83	12 00	0 00	0 00	0 00	0 00	0 00	12 00
LONGMOO	Longmoor Limited	£ 0 00	0 00	720 00	0 00	720 00	0 00	0 00	0 00	0 00
MBUSINE	MA Business & Leisure Ltd	£ 0 00	300 00	360 00	0 00	0 00	360 00	0 00	0 00	0 00
MARKONE	Mark one	£ 0 00	1 088 70	825 00	0 00	0 00	0 00	0 00	0 00	825 00
MBNABUSI	MBNA Business Card	£ 0 00	0 00	-15 81	0 00	0 00	0 00	0 00	0 00	-15 81
MCTRUCK	MC Truck & Bus Limited	£ 0 00	47 472 62	18 510 42	0 00	3 292 06	13 013 34	2 327 02	0 00	122 00
MEDWAY	Medway Council	£ 0 00	60 00	90 00	0 00	30 00	0 00	60 00	0 00	0 00
MILLENNI	Millennium Printing and	£ 0 00	1 579 62	178 54	0 00	0 00	0 00	178 54	0 00	0 00
MOBIUS	Mobius Recycling Group Limited	£ 0 00	10 825 30	164 30	0 00	0 00	0 00	0 00	0 00	164 30
MOONFAB	Moon Fabrications Ltd	£ 0 00	4 785 00	0 00	0 00	0 00	-3 120 00	0 00	0 00	3 120 00
MUNIFIX	Munifix	£ 0 00	2 188 45	312 00	0 00	0 00	312 00	0 00	0 00	0 00
MWCAVEL	M W Cave Limited	£ 0 00	539 00	798 00	0 00	0 00	151 20	181 44	97 44	367 92
NURSINGH	Nursing Hygiene	£ 0 00	0 00	464 16	0 00	0 00	464 16	0 00	0 00	0 00
ORANGE	Orange	£ 0 00	5,375 61	540 96	0 00	540 96	0 00	0 00	0 00	0 00
ORBITAL	Orbital Mailing	£ 0 00	11 018 20	4 485 96	0 00	0 00	2 578 80	1 907 16	0 00	0 00
ORBITALN	Orbital Net Ltd	£ 0 00	945 00	486 00	0 00	162 00	162 00	162 00	0 00	0 00
OVENDEN	Ovenden Tipper Services Limited	£ 0 00	2,108 20	1 047 72	0 00	0 00	776 64	271 08	0 00	0 00
PAPERMO	PaperMountains	£ 0 00	281 70	174 96	0 00	0 00	19 44	155 52	0 00	0 00
PESTAWA	Pestaway Limited	£ 0 00	662 00	192 00	0 00	0 00	0 00	192 00	0 00	0 00
PIRTEKAS	Pirtek Ashford	£ 0 00	1 823 08	471 95	0 00	0 00	0 00	0 00	471 95	0 00
PRINCIPA	Principal	£ 0 00	629 81	-9 92	0 00	0 00	0 00	0 00	0 00	-9 92
R&DPLAST	R & D Plastic Ltd	£ 0 00	0 00	224 64	0 00	0 00	0 00	0 00	0 00	224 64
RAILSCAP	Railscape South East Limited	£ 0 00	1 359 60	1 888 32	0 00	0 00	0 00	0 00	323 28	1 565 04
RDWILLIA	R D Williams & Sons (haulage)	£ 0 00	37 473 50	1 870 82	0 00	0 00	0 00	0 00	0 00	1 870 82
RECALL	Recall Limited	£ 0 00	0 00	11 127 90	0 00	11 127 90	0 00	0 00	0 00	0 00
REDEAGLE	Red Eagle Ltd	£ 0 00	14 313 37	3 058 10	0 00	464 98	967 92	997 36	627 84	0 00
REFUPAK	Refupak Services Limited	£ 0 00	17 926 57	4 967 41	0 00	0 00	1 590 73	1 381 20	614 45	1 381 03
RESPONSI	Responsive Property Services	£ 0 00	284 00	72 80	0 00	0 00	72 80	0 00	0 00	0 00
RETANNE	R E Tanner and sons	£ 0 00	1,152 50	576 00	0 00	0 00	198 00	180 00	198 00	0 00
RHOVEND	RH Ovenden Limited	£ 0 00	303 30	774 36	0 00	410 40	0 00	0 00	0 00	363 96
RICHARDH	Richard Hochfield Ltd	£ 0 00	20 274 50	4 836 00	0 00	0 00	0 00	4 836 00	0 00	0 00
RINGEURO	Ring Containers Limited	£ 0 00	5 851 20	2 121 60	0 00	610 80	408 00	0 00	670 80	432 00
ROBERTLE	Robert Le Clerc Consultancy	£ 0 00	2 720 58	2 020 20	0 00	0 00	408 00	0 00	0 00	1 612 20
ROLANDB	Roland Barton Transport	£ 0 00	15 716 56	5 448 89	0 00	0 00	1 034 51	2 755 44	1 059 73	599 21
RSCOTT	R Scott	£ 0 00	792 50	536 50	0 00	0 00	202 00	334 50	0 00	0 00
RTSWASTE	RTS Waste Management Limited	£ 0 00	634 54	1 268 30	0 00	0 00	1 268 30	0 00	0 00	0 00
SAGEUKLI	Sage UK Limited	£ 0 00	630 00	618 57	0 00	0 00	0 00	0 00	0 00	618 57
SBE	SBF Ltd	£ 0 00	161 70	194 04	0 00	0 00	0 00	0 00	0 00	194 04
SHEPWAY	Shepway district Council	£ 0 00	39 963 67	16 375 00	0 00	0 00	0 00	0 00	0 00	16 375 00
SOUTHEC	Southern Ecowaste Ltd	£ 0 00	168 20	47 50	0 00	0 00	0 00	0 00	15 50	32 00
SPENCERC	Spencer Cook and co	£ 0 00	7 587 65	3 917 04	0 00	0 00	477 66	507 30	947 34	1 984 74
SSG	SSG Logistics (Winterbotham)	£ 0 00	2,254 88	537 60	0 00	0 00	537 60	0 00	0 00	0 00
STRETTON	Stretton Finance Limited	£ 0 00	2,520 00	3 528 00	0 00	252 00	252 00	252 00	252 00	2,520 00
STROODA	Strood Academy	£ 0 00	450 55	163 04	0 00	0 00	0 00	163 04	0 00	0 00
TDS	TDS	£ 0 00	1 595 70	0 00	0 00	0 00	0 00	0 00	0 00	0 00
THEMAILI	The Mailing Business	£ 0 00	229 13	-134 40	0 00	0 00	0 00	0 00	0 00	-134 40
THETFORD	Thetford Compactor Finance Ltd	£ 0 00	7,260 00	726 00	0 00	726 00	0 00	0 00	0 00	0 00
TOURISTI	Tounst Information Centres	£ 0 00	0 00	1 161 16	0 00	0 00	0 00	0 00	0 00	1 161 16
TOWERGA	Towergate Coverex	£ 0 00	37 674 69	956 31	0 00	0 00	0 00	956 31	0 00	0 00
TWSERVIC	T W Services Limited	£ 0 00	22 513 51	14,873 58	0 00	0 00	12 671 87	2 157 55	44 16	0 00
UKFUELS	UK Fuels	£ 0 00	6 692 99	440 86	0 00	25 00	511 08	0 00	0 00	-95 22
VEHICLEW	Vehicle Weighing Solutions Ltd	£ 0 00	0 00	1 242 37	0 00	0 00	0 00	0 00	0 00	1,242 37
VERSATIL	Versatile Equipment Limited	£ 0 00	1,229 43	560 03	0 00	328 80	231 23	0 00	0 00	0 00
VIRIDORW	Vindor Waste Kent Limited	£ 0 00	117 175 50	19 327 95	0 00	0 00	2 954 11	5 257 38	11 116 46	0 00
WASTEWA	Waste Way (Southern) Ltd	£ 2 000 00	2 400 30	1 322 82	0 00	0 00	81 60	36 00	972 00	233 22
WATLINGT	Watling Tyre Services Limited	£ 0 00	16 607 69	9 025 48	0 00	0 00	900 00	2 748 00	2 244 00	3 133 48
WATURNE	W A Turner	£ 0 00	0 00	1 889 04	0 00	0 00	0 00	0 00	0 00	1 889 04
WEIGHTR	Weightron Bilanciai Limited	£ 0 00	1,190 03	1 428 04	0 00	0 00	356 40	0 00	0 00	1,071 64
YELLIMI	Yell Limited	£ 0 00	7 130 80	-427 92	0 00	0 00	427 92	0 00	0 00	0 00
Totals			3,216,010 57	948,974 43	0 00	37,584 64	127,221 30	95,854 44	95,551 48	592,762 37