

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

To the Registrar of Companies

For Official Use

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Company Number

03712048

Name of Company

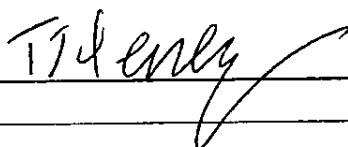
Workshop Waste Ltd

I / We

Tim Heaselgrave, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 31 March 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref WW002/TJH/EP/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

SATURDAY



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A31

04/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Worksop Waste Ltd

on the 31 March 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

John KELLY Bloom

Signed

J. Bloom

Dated

31/3/15

Worksop Waste Ltd
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	24,774 97	6,484 70
Skipton Business Finance Ltd		(24,715 35)
Deficiency c/d		<u>(18,230 65)</u>
Assets subject to floating charge:		
Funds held on trust		14,400 00
Cheques held on trust		101 25
Cash at Bank		10,490 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>24,991 25</u>

Signature  Date 31/3/15

Worksop Waste Ltd
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,991 25
Liabilities	
2 Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	24,991 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	24,991 25
Estimated prescribed part of net property where applicable (to carry forward)	7,998 25
Estimated total assets available for floating charge holders	16,993 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	18,230 65
	18,230 65
Estimated deficiency/surplus of assets after floating charges	(1,237 65)
Estimated prescribed part of net property where applicable (brought down)	7,998 25
Total assets available to unsecured creditors	7,998 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	286,922 95
HM Revenue & Customs (PAYE/NIC)	62,001 58
HM Revenue & Customs (VAT)	127,680 94
	476,605 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(468,607 22)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,237 65
Estimated deficiency/surplus as regards creditors	(469,844 87)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(469,846 87)

Signature  Date 31/3/15

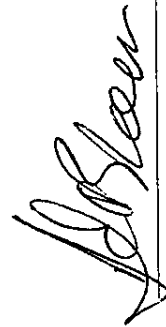
**Greenfield Recovery Limited
Workshop Waste Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	AIM Commercial Services Ltd	PO Box 7055, Belper, Derbyshire, DE56 9AL	240 00
CA01	Apollo Fuels Ltd	Templeborough Depot, Sheffield Road, Sheffield, South Yorks, S9 1RT	1,023 23
CA02	Attero Recycling Ltd	Millfield Industrial Estate, Millfield Road, Bently, Doncaster, DN5 0SJ	688 00
CB00	Bassetlaw District Council	Revenues Services, Queens Buildings Potter Street, Worksop, Notts, S80 2AH	6,401 95
CB01	Bloom Plant Ltd	Askham Road, East Markham, Newark, Notts, NG22 0RQ	51,177 36
CB02	Business Supplies Direct Ltd	Unit 4 Dore House Business Park, 19 Orgreave Place, Sheffield, South Yorks, S13 9LU	135 42
CD00	Derbyshire County Council	PO Box 2, County Hall, Matlock, Derbyshire, DE4 3AG	56 00
CD01	D G Jackson Ind Supplies Ltd	Dukeries Way, Dukeries Industrial Estate, Worksop, Notts, S81 7DW	102 82
CE00	Energas Ltd	Westmoreland Street, Hull, HU2 0HX	124 22
CG00	G Fry Plant Hire Ltd	Yew Tree Farm Main Road, Westwood Nottingham, NG16 5HW	21,600 00
CG01	Grammont Properties Ltd	2 Broadfield Court, Bushey Heath, Herts, WD23 1JB	2,000 00
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	189,682 52
CJ00	Jepson Tool Hire Ltd	T/a Bolland Skip Services BSS and SHL, Bankwood Ind Estate Bankwood Lane, Rossington, Doncaster, South Yorks, DN11 0PS	192 00
CJ01	J L Beckett Ltd	101 Monkhill Lane, Pontefract, West Yorkshire, WF8 1RS	750 00
CJ02	Johnson Bros Tours	Dukeries Industrial Estate, Claylands Avenue, Worksop, Notts, S81 7BQ	100 50
CL00	Local World Ltd	Accounts Receivable, PO Box 10178, 50 St George Street, Leicester, LE1 8EE	84 48
CL01	LPM Plant Hire & Sales Ltd	Elizabeth House, Latimer Way, New Ollerton, Notts, NG22 9QW	2,669 32
CM00	Mitie	1 King Alfred Way, Cheltenham, Gloucestershire, GL52 6QP	193 80
CM01	Motorway Windscreens Ltd	T/a Plant Glazing Services, 32 Crosby Road, Scunthorpe, North Lincs, DN15 6SF	360 00
CN00	Nottinghamshire Recycling	Worksop Recycling Centre, Shireoaks Road, Worksop, Notts, S80 3HA	450 00
CN01	Nottinghamshire County	Welbeck House Darwin Drive, Sherwood Energy Village, New Ollerton Newark, Notts, NG22 9FF	0 00
CP00	Park Farm	Crowgate, South Anston, Sheffield, South Yorks, S25 5AL	4,423 08
CP01	Partic Motor Spares	Brunel Drive, Newark, Notts, NG24 2EG	1,183 01
CP02	Platts	Forest Farm, Blyth, Worksop, S81 0TU	2,844 00
CQ00	QSP Ltd	Hawthorns House, Halfords Lane, Smethwick, West Midlands, B66 1BB	437 00
CR00	247 Resource Recovery Ltd	Scotch Park Trading Estate, Forge Lane, Leeds, West Yorkshire, LS12 2PY	1,348 20
CR01	Redfern Travel	The Sidings, Off Debdale Lane, Mansfield Woodhouse, Mansfield Notts, NG19 7FE	101 00

Signature

Greenfield Recovery Limited
Workshop Waste Ltd
B - Company Creditors

Key	Name	Address	£
CR02	Rotherham Metropolitan	Riverside House, Main Street, Rotherham, South Yorks, S60 1AE	40 00
CR03	Rothera Dowson	2 Kayes Walk Stoney Street, The Lace Market, Nottingham, NG1 1PZ	117 34
CR04	Radar Legal	Accounts Dept, 13 Waterside Business Park, Livingston Road Hessele, Hull, HU13 0EG	184 44
CS00	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	184 23
CS01	Sigerson Associates	Crown House, West Carr Road, Retford, Notts, DN22 7SW	78 00
CS02	Skipton Business Finance Ltd	Skipton, North Yorkshire, BD23 1TN	0 00
CT00	Tanvic Tyre and		60 00
CT01	T&C Site Services Ltd	Garner Street, Stoke on Trent, Staffs, ST4 7BE	619 38
CT02	Tees Valley Recycling Ltd	175-179 Snowdon Road, Middlesbrough, TS2 1DB	119,661 91
CT03	Timberpak Ltd	C/o Egger UK Ltd, Anick Grange Road, Hexham, Northumberland, NE46 4JS	978 00
CT04	Tip-IT (UK) Ltd	Hillcrest, Town Street, Askham, Newark, Notts, NG22 0RS	489 00
CT05	Trent Hire & Sales	South Street, Retford, Notts, DN22 6JJ	1,029 60
CW00	Ward Recycling Ltd	Griffon Road, Quarry Hill Ind Estate, Ilkeston, Derbyshire, DE7 4RF	30,840 51
CW01	Wastecycle Ltd	Private Road No4, Colwick Ind Estate, Nottingham, NG4 2JT	225 00
CW02	Westmoreland Waste Recycling Ltd	Kelham Street, Kelham Street Ind Estate, Doncaster, South Yorkshire, DN1 3RE	33,730 15
42 Entries Totalling			476,605.47



Signature

Greenfield Recovery Limited
Worksop Waste Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Bloom	Manor Lodge Town Street, Askham, Newark, Nottinghamshire, NG22 0RS	0	2	0	2
1 Entries Totalling						2

Signature 