

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

03767743

Name of Company

London Reclaim Demolition Services Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

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

Signed

Date

16 February 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref LO188CVL/JT/LCB/JXH/GNL

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A32 24/02/2015 #136
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

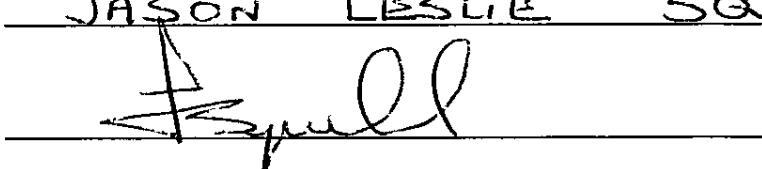
London Reclaim Demolition Services Limited

on the 16 February 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 JASON LESLIE SQUIBB

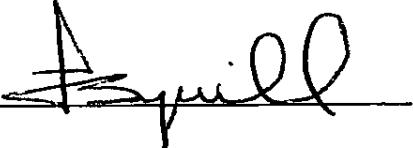
Signed 

Dated 16-2-15

London Reclaim Demolition Services Limited
 Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Plant & Machinery	252 320 00	207,000 00
Motor Vehicles	46,601 00	36,250 00
Close Brothers Asset Finance		(380,699 00)
Deficiency c/d		<u>(137,449 00)</u>
Assets subject to floating charge:		
Computer Equipment	466 00	NIL
Fixtures & Fittings	5,641 00	NIL
Book Debts	153,064 00	Uncertain
Disputed Debt	100,000 00	Uncertain
Cash at Bank	32,998 00	32,998 00
Uncharged assets:		
Estimated total assets available for preferential creditors		32,998 00

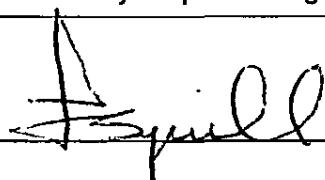
Signature  Date 16-2-15

London Reclaim Demolition Services Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,998 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	32,998 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Nat West Debenture	7,500 00
	<u>7,500 00</u>
	25,498 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	25,498 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	25,498 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	25,498 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	137,449 00
Trade Creditors	126,470 00
Jason Squibb	65,000 00
HMRC (PAYE)	9,296 00
	<u>338,215 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(312,717 00)
Estimated deficiency/surplus as regards creditors	(312,717 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(312,817 00)</u>

Signature



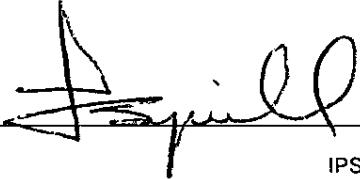
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Begbies Traynor (Central) LLP
London Reclaim Demolition Services Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Close Brothers Asset Finance 10th Floor Tolworth Tower Ewell Road Tolworth Surbiton Surrey KT6 7EL	380,699 00
1	Entries Totalling	380,699.00

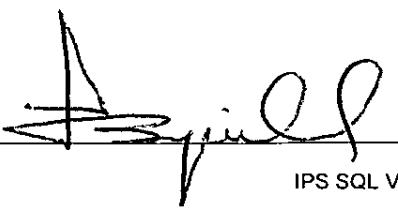
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Begbies Traynor (Central) LLP
London Reclaim Demolition Services Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CN03	National Westminster Bank PLC 135 Bishopsgate , London EC2M 3UR	7,500 00
1	Entries Totalling	7,500 00

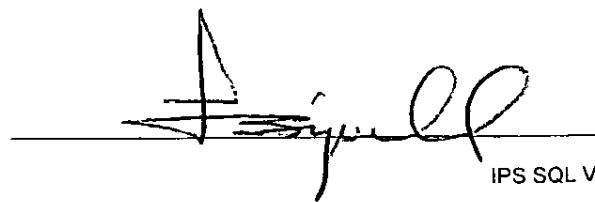
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Begbies Traynor (Central) LLP
London Reclaim Demolition Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Active Auto Solutions Greetwell Place Limie Kiln Way Greetwell Road Lincoln LN2 4US	598 83
CA01	Apex Resources Limited The Technology Park Colindeep Lane London NW9 6BX	23,567 76
CA02	A J Ostridge (Transport) Limited Cock Clarks Purleigh Chelmsford Essex CM3 6RB	5,810 57
CC00	Construction Skills People Limited 5 Evans Business Centre Enterprise Way Mansfield Nottinghamshire NG19 7JY	780 00
CC01	Shotley Holdings Limited t/a Collins Skip Hire Folly Farm Tattingstone Ipswich Suffolk IP9 2NY	7,899 04
CD00	Docklands Waste Recycling Plot 4 Thames Wharf Dock Road London E16 1AF	2,767 94
CE00	Envirowaste London Limited 41 Leyton Industrial Village Argall Avenue London E10 7QP	13,086 01
CE01	ESW Chartered Accountants 162-164 High Street Rayleigh Essex SS6 7BS	151 00

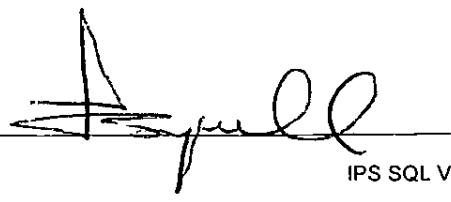
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Begbies Traynor (Central) LLP
London Reclaim Demolition Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Forest Hydraulics Greenshield Industrial Estate Bradfield Road London E16 2AU	305 84
CG00	GJ Bowmer Limited Fairview Magpie Lane Brentwood Essex CM13 3DT	5,037 60
CH01	H M Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	9,296 44
CJ00	John Macnamara & Co Ltd Bush Road Deptford London SE8 5AR	1,186 26
CJ01	John F Hunt Hire Centres Limited Block K Tower Bridge Business Complex Clements Road SE16 4DG	26,577 64
CJ02	Jason Squibb Hazeldene Skibbs Lane Orpington Kent BR5 4HA	65,000 00
CL00	Lullingstone Water Unit 7 , Hulberry Crafts Units Lullingstone Park Farm Barn Eynsford Kent DA4 0JA	1,190 70
CL01	Loxam Access 2 March Road, Alperton Lane, Wembley, HA0 1ES	456 00
CM00	Orion Support Services Orion House Cody Dock Southe Crescent London E16 4TL	9,490 24

Signature



Begbies Traynor (Central) LLP
London Reclaim Demolition Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Nice Trading BVBA Lanceloot Blondeellaan 17A 8380 Zeebrugge BE	1,050 00
CN01	Network Waste Nelson House, Bergen Way North Lynn Industrial Estate Kings Lynn Norfolk PE30 2JG	9,061 01
CN02	New Era Fuels Limited Essex House 4 The Astra Centre Harlow Essex CM20 2BN	1,082 55
CP00	PBS Group Phoenix Business Park Limited, Unit 7, Oakhurst Business Park Wilberforce Way Southwater West Sussex RH13 9RT	90 13
CR00	RCT Power Services 53 Eastbrook Road Waltham Abbey Essex EN9 3AJ	14,095 59
CS00	Southern Vulcanizing 502 Stone Close West Drayton Middlesex UB7 8JU	1,068 00
CS01	Sky High Access Limited Unit 21 Claydon Industrial Park Ipswich IP6 0NL	240 60
CT00	Thameside Lifting Limited Europa Park London Park Grays Essex RM20 4DB	876 98
25 Entries Totalling		200,766.73

@ - Denotes associate creditor

Signature

