

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

03912952

Name of Company

Saltire Recovery Limited

I / We

David Antony Willis
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Paul Andrew Whitwam
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 / 09 / 2013

Signed



Date 25 September 2013

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref S132/DAW/MJP/LR



Statement of Affairs

Statement as to affairs of

Saltire Recovery Limited

on the 25 September 2013 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

KEITH TREVOR RODGERS

Signed

KTR

Dated

25-9-2013

Saltire Recovery Limited
Statement Of Affairs as at 25 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	52 00	52 00
Cash held in client account	4,760 00	4,760 00
Estimated total assets available for preferential creditors		4,812 00

Signature K.C. Roper Date 25-9-2013

Saltire Recovery Limited
Statement Of Affairs as at 25 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,812 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,812 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,812 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,812 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,812 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,812 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	697,307 00
Director's Loan	29,000 00
HM Revenue & Customs	70,000 00
Shareholder's Loan	100,000 00
Landlord's Contingent Claim	32,000 00
	<u>928,307 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(923,495 00)</u>
Estimated deficiency/surplus as regards creditors	(923,495 00)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(923,495 00)</u>

Signature K.C. Roper Date 25-9-2013

BWC Business Solutions LLP
Saltire Recovery Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire And Security	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	159 00
CA01	Avanti AWS Limited	Indigo House, Sussex Avenue, Leeds, LS10 2LF	40,086 00
CB00	Bell Container Trading Ltd	Bell House, Unit 2 Devonshire Business Centre, Cranborne Road, Potters Bar, Herts, EN6 3JR	892 00
CC00	C V T Vehicle Services Ltd	Unit 6 & 7 Albion Works, Moor Street, Brierley Hill, West Midlands, DY5 3SZ	4,287 00
CC01	Close Premium Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	2,164 00
CC02	Credential Environmental Limited (Bale)	Bede House, Newton Aycliffe, Co Durham, DL5 6DX	16,741 00
CC03	Credential Environmental Limited (2)	Bede House, Newton Aycliffe, Co Durham, DL5 6DX	40,686 00
CC04	Credential Environmental Ltd	Block 2 Bede House, Newton Aycliffe, Co Durham, DL5 6DX	287,768 00
CC05	Credential PTL Limited	Unit 1, 1 Meadow Road Industrial Estate, Worthing, West Sussex, BN11 2RU	112,088 00
CC06	Close Asset Finance Limited	Tolworth Tower, Ewell Road, Tolworth, Surrey, KT6 7EL	1 00
CE00	East Staffordshire Borough Council	The Maltsters, Wetmore Road, Burton upon Trent, DE14 1LS	4,192 00
CE01	Elmbridge Tyre Services	Hearthcote Road, Swadincote, Derbyshire, DE11 9DS	1,246 00
CE02	ENTYRE Recycling	14 Church Lane, Lochgelly, Fife, KY5 0XE	972 00
CE03	e-on	E-On Energy Ltd, 49 Mount Street, Nottingham, NG1 6PG	275 00
CG00	G B Rentals Ltd	West Lodge, Leominster, Herefordshire, HR6 8DQ	1,209 00
CG01	Genan NRW GmbH	C/o Hayes & Storr Solicitors, 18/19 Market Place, Fakenham, Norfolk, NR21 9BH	31,785 00
CG02	Glensyl Engineering	Glensyl Way, Wetmore Industrial Estate, Burton On Trent, Staffordshire, DE14 1QL	69,475 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	40,000 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	30,000 00
CH02	Her Majesty's Courts & Tribunals Service	National Compliance & Enforcement Service, The Court House, Bryans Lane, Rugeley, Staffs, WS15 2FX	12,722 00
CK00	Key Account Management	address not known	393 00
CL00	Leavesley Container Services	Lichfield Road, Burton On Trent, Staffordshire, DE14 3HD	100 00
CL01	Lloyds TSB Commercial Finance	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	1 00
CM00	Motorglaze Limited	Unit 18, Yeoman Industrial Estate, Wharf Road, Burton on Trent, DE14 1PZ	234 00
CM01	MC Trustees (Administration) Limited	C/o Mr P Barclay, 6 Ladywood Road, Four Oaks, Sutton Coldfield, B74 2SN	11,136 00
CN00	Northgate Vehicle Hire	Chester Park, Derby, DE21 4AS	13,763 00
CN01	Norton Accounting Services Ltd	Office G8, Unit 17 Premier Ind Est, Leys Road, Brierley Hill, West Midlands, DY5 3UP	2,000 00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	300 00

Signature



BWC Business Solutions LLP
Saltire Recovery Limited
B - Company Creditors

Key	Name	Address	£
CR00	R J & D A Sankey	10 Hargreaves Close, Derby, DE23 3YH	341 00
CR01	Reflex Print	Paget Street, Burton On Trent, Staffordshire, DE14 3TQ	1,186 00
CR02	Keith Trevor Rodgers	14 Leander Rise, Stapenhill, Burton on Trent, Staffs, DE15 9FD	29,000 00
CS00	Saltire Recovery Services Ltd	Western Way, West Midlands, WS10 7BG	1,019 00
CS01	Sapphire Energy Recovery Ltd NEW	Yelsway Lane, Stoke On Trent, ST10 3AZ	513 00
CS02	Scrap Tyre Exchange Ltd	Suite 1 1, North Shields, NE30 1AR	638 00
CS03	Shipton's Recovery Services	Uttoxeter Road, Derby, DE65 5PX	564 00
CS04	Mark Spittle	Stratford House, Bradley Street, Brierley Hill, West Midlands, DY55 4RJ	100,000 00
CS05	South Staffs Water Plc	Green Lane, Walsall, WS2 7PD	32,246 00
CT00	T Mobile	6 Camberwell Way, Sunderland, SR3 3XN	200 00
CT01	Technique Publishing Co Ltd	5 Dymock Court, Quainton, Bucks, HP22 4DF	324 00
CT02	Tyre Recovery Association Ltd	5 Berewyk Hall Court, White Colne, Colchester, Essex, CO6 2QB	5,517 00
CW00	Willshee's Skip Hire	Shades Farm, Burton On Trent, Staffordshire, DE15 0RD	84 00
41 Entries Totalling			896,307.00

Signature 

BWC Business Solutions LLP
Saltire Recovery Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Keith Trevor Rodgers	14 Leander Rise, Stapen Hill, Burton on Trent, DE15 9FD	0	60	0	60
HS00	Mr Mark Adrian Spittle	Stratford House, Bradley Street, Brierley Hill, West Midlands, DY55 4RJ	0	40	0	40
2 Entries Totalling						100

Signature

K.S. Rogers