

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

4059422

(a) Insert full name
of company

Name of Company

EXPRESS WASTE MANAGEMENT SERVICES LIIMITED

(b) Insert full name and
addressI, Paul John Webb
of Mayfields, Church Steps House, Queensway
Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 21 July 2006.

Signed

Dated 21.07.06

Presenter's name
address and reference
(if any)Mayfields
Church Steps House
Queensway
Halesowen
West Midlands
B63 4AB

For official use

Liquidation Section

Post Room

A38
COMPANIES HOUSE618
26/07/2006

STATEMENT OF AFFAIRS

Statement as to affairs of: Express Waste Management Services Limited

On the 21 July 2006

AFFIDAVIT

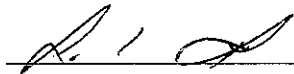
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Sidney John Nicholls

Of, Stanford House
Stanford Bridge
WORCESTER
Worcestershire
WR6 6RU

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 21 July 2006

Signed:



Sworn at:

HALESOWEN WEST MIDLANDS

Before me:

PETER F.H. DODD Esq. L.C.
Commissioner For Oaths

Date:

21st JULY 2006

Signed:

P.F.H. Dodd

A Solicitor / Commissioner of Oaths

PETER F.H. DODD Esq. L.C.

STABLES & CO SOLICITORS
MAYFIELD HOUSE, QUEENSWAY,
HALESOWEN B65 4AH

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

Estimated to
Realise
£

200,000

(447,282)

{247,282}

6,500

(38,000)

(32,000)

35,000

35,000

35,000

DATE _____

SIGNATURE
J.P.H. [Signature]

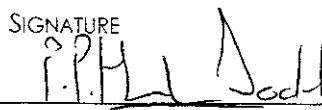
21 / 7 / 06

[illegible]

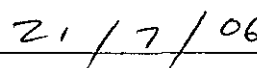
A1 - SUMMARY OF LIABILITIES

	£	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]		35,000
Liabilities		
Preferential Creditors: -		
None	Nil	
		Nil
Estimated surplus / [deficiency] as regards preferential creditors		35,000
Debts secured by a floating charge: -		
HSBC Invoice Finance		(247,282)
Estimated surplus / [deficiency] available for Non-preferential creditors		(212,282)
Non-preferential creditors: -		
Trade & Expense	[937,619]	
HM Revenue & Customs [Paye/NIC]	[45,000]	
HM Revenue & Customs [VAT]	[20,000]	
Directors Loan	[158,000]	
Liberty Leasing Plc	[32,500]	
HSBC Bank Plc	[40,000]	[1,233,119]
Estimated surplus / [deficiency] as regards creditors		[1,445,401]
Issued and called up capital		[2]
Estimated total surplus / [deficiency] as regards members		[1,445,403]

SIGNATURE



DATE



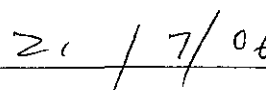
B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt	
I Recycle Limited	Unit 6A, Arriva Business Park, Stourport Road, Kidderminster	141682.08
Addisons Saws Limited	Crackley Way, Pear Tree Lane, Dudley, DY2 0UW	6484.12
Astwell Auguers Limited	Huntington Road, Thrapston, Kettering, NN14 4PT	3052.67
Alternative Waste Solutions	Unit 2, Britannia Business Park, Wallsend, NE28 6HA	16671.23
Birmingham Garage & Industrial Doors Limited	Pennicricket Lane, Unit 12, Griffin Ind Est, Birmingham, B65 0SN	7117.67
Caparo Wire Limited	Phoenix Street, West Bromwich, West Midlands	2481.90
Delton Electrical Limited	62/70 Camden Street, Birmingham, B1 3LR	8650.75
DRB Resources Limited	The Old Gatehouse, Digital Street, Stourport Road, Kidderminster, DY11 7QH	19035.00
Firestall Fire Protection	11 Berrow Hill Road, Kidderminster, Worcestershire	663.53
Elliott Group Limited	The fan, Baston, Peterborough, PE6 9PT	346.63
Emap Maclaren	19 Floor, Leon House, 233 High Street, Croydon, CR0 9XT	5318.44
Exaci Solutions Limited	Office 2, Pound Court, Weights Farm, Weights Lane, Redditch, B97 6RG	3574.28
Flogas uk limited	Plot 1, Hoobrook Ind Est, Kidderminster, DY10 1HY	7684.15
Foley Self Drive Limited	Foley Ind Est, Stourport Road, Kidderminster, DY11 7QL	3472.28
FRANCIS TRANSPORT LIMITED	Po Box 2925, KIDDERMINSTER, WORCESTERSHIRE, DY10 4XX	125802.55
GLOBEMARK UK LIMITED	UNIT 4, HIGH LODGE IND EST, STOCKINGFEN ROAD, RAMSEY	34886.01
HM REVENUE & CUSTOMS (VAT)	MIDLANDS WEST AREA, BRIDGE HOUSE, WATERFRONT EAST, BRIERLEY HILL, DY5 1XR	45,000
HM REVENUE & CUSTOMS (PAYE)	MIDLANDS WEST AREA, BRIDGE HOUSE, WATERFRONT EAST, BRIERLEY HILL, DY5 1XR	20,000
HSBC BANK PLC	8 CANADA SQUARE, LONDON, E14 5HQ	40,000.00
K O GREEN LIMITED	G4 CAPITAL BUSINESS PARK, WENLOG, CARDIFF, CF3 2PX	8072.49
INDUSTRIAL NOISE & VIBRATION CENTRE	889 PLYMOUTH ROAD, SLOUGH, BERKSHIRE, SL1 4LP	2392.30
INTERBELT LIMITED	GLENSYL WAY, WHARF ROAD, BURTON ON TRENT, STAFFS, DE14 1LX	1627.38
INTERCOOL ENGINEERING LIMITED	OLD ICE WORKS, CROSS STREET, NELSON, LANCs, BB9 7NQ	6140.03
JLS BEARBREAK LIMITED	ARCROWN HOUSE, PEARTREE LANE, DUDLEY, DY2 0XR	10118.21
KELLY SEARCH	WINDSOR COURT, EAST GRINSTEAD HOUSE, WEST SUSSEX, RH19 1XA	1007.15
LIBERTY LEASING		38,000
LIFT TRUCK SERVICES LIMITED	UNIT 1, BRANDON WAY, WEST BROMWICH, B70 8JB	22135.28
MERLIN SOLUTIONS LIMITED	MIDDLETON HOUSE FARM, TAMWORTH ROAD, MIDDLETON, B78 2BD	28,800.00
MIDLANDS COMMERCIAL LTD	HYLTON ROAD TRADING EST, HYLTON ROAD, WORCESTER, WR2 5JS	21310.88
MOBILE WINDSCREENS LIMITED	ST PHILLIPS ROAD, BRISTOL, BS2 0HL	107.32
H NEEDHAM TRANSPORT LTD	VAREY ROAD, EATON BANK IND EST, CONGLETON, CHESHIRE, CW12 1UW	558.13
NEWY & EYRE LIMITED	UNIT 4, LONG MEADOW MILLS, DIXON STREET, KIDDERMINSTER, DY10 1HH	7128.13
PIMS (GRANULATORS) LIMITED	GEMINI BUSINESS PARK, STOURPORT ROAD, KIDDERMINSTER	48640.00
PLASTIC AUTOMOTIVE LIMITED	HALESFIELD 7, TELFORD, SHROPSHIRE, TF7 4RQ	92,265.25
PLASTIC RECYCLING INTERNATIONAL LIMITED	UNIT 4, GEMINI BUSINESS PARK, STOURPORT ROAD, KIDDERMINSTER	145112.50
PRS MANAGEMENT DEPOT UK LIMITED	UNIT 26, CHURCHFIELDS BUSINESS PARK, CLENSMORE STREET, KIDDERMINSTER	576.16
RS COMPONENTS LIMITED	Po Box 99, CORBY, NORTHANTS, NN17 9RS	2548.11
SAGE UK LIMITED	SAGE HOUSE, BENTON PARK VIEW, NEWCASTLE UPON TYNE, NE7 7LZ	26.44
STRAPEX LIMITED	HOLDFORD ROAD, WILTON, BIRMINGHAM, B6 7EP	219.71
TOTAL FASHION LIMITED	UNIT 22, WYMESWOLFE AERODROME, BURTON ON THE WOLD, LEICESTERSHIRE, LE12 5TR	32486.11
UK BUSINESS FORMATIONS LIMITED	OFFICE 2, 16 NEW STREET, STOURPORT ON SERVERN, DY13 8UW	235.00
VTS DORFLEX LIMITED	ST ANNES BOULEVARD, REDHILL, SURREY, RH1 1AX	11232.29
WEIMA UK LIMITED	UNIT 7B, LEYLAND TRADING EST, IRLINGBOROUGH ROAD, WELLINGBOROUGH, NN8 1RT	2141.96
WMB HOSES LIMITED	UNIT 8, BUNNY TRADING EST, BUNNY, NOTTINGHAM, NG11 6QJ	37897.50
WYRE FOREST DISTRICT COUNCIL	99 COVENTRY STREET, KIDDERMINSTER, WORCESTERSHIRE, DY10 2BL	67962.44
DIRECTORS LOAN ACCOUNT		158,000
TOTAL		£1,238,619

SIGNATURE



DATE



PETER HALL

DIRECTOR