

The Insolvency Act 1986

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

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	618
COMPANIES HOUSE	26/07/2006

STATEMENT OF AFFAIRS

Statement as to affairs of: Express Waste Management Services Limited

On the 21 July 2006

AFFIDAVIT

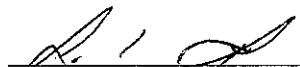
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

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

PETER H. J. DODD Soc. L.C.

Before me:

Commissioner For Oaths

Date:

21st JULY 2006

Signed:



A Solicitor / Commissioner of Oaths

PETER H. J. DODD Soc. L.C.

STABLES & CO SOLICITORS
MAYFAIR HOUSE, QUEENSWAY,
W1E 6QH, ENGLAND

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT 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.

A - SUMMARY OF ASSETS

Assets	Book Value £	Estimated to Realise £
Assets Specifically Pledged: -		
Book Debts	740,323	200,000
Less due to HSBC Invoice Finance		(447,282)
Shortfall to floating charge		(247,282)
Plant & Machinery	52,840	6,500
Less amount due to Liberty Leasing Plc		(38,000)
Shortfall to unsecured		<u>(32,000)</u>

Assets Not Specifically Pledged: -		
Stock	54,750	35,000
		<u>35,000</u>
Estimated Total Assets Available For Preferential Creditors		35,000

SIGNATURE

GNATURE
??HLLod

DATE

21 / 7 / 06

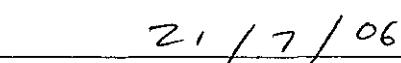
A1 - SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for	35,000
Preferential creditors [from page A]	
 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	141682.08
Addisons Saws Limited	6484.12
Astwell Auguers Limited	3052.67
Alternative Waste Solutions	16671.23
Birmingham Garage & Industrial Doors Limited	7117.67
Coparo Wire Limited	2481.90
Delton Electrical Limited	8650.75
DRB Resources Limited	19035.00
Firestall Fire Protection	663.53
Elliott Group Limited	346.63
Emap McLaren	5318.44
Exact Solutions Limited	3574.28
Flegas uk limited	7684.15
Foley Self Drive Limited	3472.28
FRANCIS TRANSPORT LIMITED	125802.55
GLOBEMARK UK LIMITED	34886.01
HM REVENUE & CUSTOMS (VAT)	45,000
HM REVENUE & CUSTOMS (PAYE)	20,000
HSBC BANK PLC	40,000.00
K O GREEN LIMITED	8072.49
INDUSTRIAL NOISE & VIBRATION CENTRE	2392.30
INTERBELT LIMITED	1627.38
INTERCOOL ENGINEERING LIMITED	6140.03
JLS BEARBREAK LIMITED	10118.21
KELLY SEARCH	1007.15
LIBERTY LEASING	38,000
LIFT TRUCK SERVICES LIMITED	22135.28
MERLIN SOLUTIONS LIMITED	28,800.00
MIDLANDS COMMERCIAL LTD	21310.88
MOBILE WINDSCREENS LIMITED	107.32
H NEEDHAM TRANSPORT LTD	558.13
NEWY & EYRE LIMITED	7128.13
PIMS (GRANULATORS) LIMITED	48640.00
PLASTIC AUTOMOTIVE LIMITED	92,265.25
PLASTIC RECYCLING INTERNATIONAL LIMITED	145112.50
PRS MANAGEMENT DEPOT UK LIMITED	576.16
RS COMPONENTS LIMITED	2548.11
SAGE UK LIMITED	26.44
STRAPEX LIMITED	219.71
TOTAL FASHION LIMITED	32486.11
UK BUSINESS FORMATIONS LIMITED	235.00
VTS DORFLEX LIMITED	11232.29
WEIMA UK LIMITED	2141.96
WMB HOSES LIMITED	37897.50
WYRE FOREST DISTRICT COUNCIL	67962.44
DIRECTORS LOAN ACCOUNT	158,000
TOTAL	£1,238,619

SIGNATURE



DATE

