

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

Company Number

04514432

Name of Company

Elite Purchasing Limited

I / We

Steven Philip Ross
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Ferryboat Lane
Sunderland
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 August 2008

Signed



Date

07 August 2008

Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref ELIT/SPR/KA/LSF

For Official Use

Insolvency Ser

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elite Purchasing Limited

on the 7 August 2008 the date of the resolution for winding up

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 Gwyn Davies of 1 Buttermere , Cleadon, Tyne & Wear, SR6 7QH

Make oath and say that the several pages exhibited hereto and marked A, A1 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 August 2008 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at washington, tyne + wear

Date 7th August 2008

Signatures

Before Me

<u>Belle Flint LEx</u>	MILLS DONKIN & CO SOLICITORS The Galleries Town Centre Washington Tyne + Wear, NE38 7SD Tel 0191 416 2182
A Solicitor or Commissioner of Oaths or duly authorised officer	

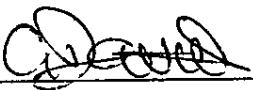
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Elite Purchasing Limited
Statement Of Affairs as at 7 August 2008



A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Directors loan account - J Christie	37,599 00	
Directors Loan Account - G Davies	84,036 00	
Office Furniture & Equipment	11,865 00	500 00
Book Debts	30,000 00	20,000 00
Cash at Bank	3,080 00	3,080 00
Estimated total assets available for preferential creditors		23,580 00

Signature 

Date 7-8-08

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,580 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	23,580 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	23,580 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	23,580 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,580 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	202,645 00
South Tyneside Groundwork Trust	4,000 00
HM Revenue & Customs - PAYE	36,386 00
HM Revenue & Customs Limited - VAT	2,915 00
	<u>245,946 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(222,366 00)
Estimated deficiency/surplus as regards creditors	(222,366 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(222,368 00)</u>

Signature

Date 7-8-08

Elite Purchasing Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

158 74

CA00	Aqua Aid 66 Hutton Close Crowther Ind Est Washington NE38 0AH	2,097 38
CB00	Blakeley's Junction Works Bickershaw Lane Abram nr Wigan Lancashire WN2 5TB	56,070 09
CB01	Biffa Waste Services Po Box 645 High Wycombe HP12 3WF	2,153 69
CB02	Biffa Waste Services Po Box 645 High Wycombe HP12 3WF	25,351 42
CB03	Biffa Waste Services Po Box 645 High Wycombe HP12 3WF	93 68
CC00	Cardiff City Council County Hall Atlantic Wharf Cardiff CF10 4UW	102,656 39
CC01	Cleanaway The Drive Warley Brentwood Essex CM13 3BE	14,843 04
CG00	Groundwork South Tyneside	

Signature

Date 7-8-08

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

The Eco Centre
Windmill Way
Hebburn
Tyne & Wear
NE31 1SR

			357 43
CH00	Hodges Recycling Unit 2A Bolam Business Park Bassington Drive Cramlington Northumberland NE23 8AD		
CH01	HM Revenue & Customs 7th Floor Castle House 31 Lison Street Leeds LS1 4SA		36,386 00
CH02	HM Customs & Excise 1st Floor Queens Dock Liverpool L74 4AF		2,915 00
CI00	Innerglass Ltd Commercial Road Hendon Sunderland SR2 8GW		311 70
CI01	Initial Health Care Po Box 4975 Dudley DY1 9FA		2,243 75
CL00	Leicester City Council Phoenix House 1 King St Leicester LE1 6RN		247 98
CS00	Streamline Light Po Box 27 Victory House Fifth Avenue Gateshead NE8 1HJ		25 88
CT00	T-Mobile		34 12

Signature:

Date 7-8-08

Elite Purchasing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

Po Box 719
Camberley
Surrey
GU15 3WS

17 Entries Totaling

245,946 29

Signature



Date

7-8-08