

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

4573406

Name of Company

Computer Recycling Technologies Limited

I / ~~We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed VA Simmons Date 24 February 2015

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref COMPUTERCVL/VAS/SLA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A36 *A420IES9* #20
25/02/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Computer Recycling Technologies Limited

on the 24 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

Gordon Duxson

Signed



Dated

24/02/2015

Computer Recycling Technologies Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Motor vehicle	11,540 00	8,000 00
Finance Company(1)		(2,785 00)
Uncharged assets:		
Trade debtors	6,206 00	3,000 00
Directors loan account	27,218 00	Uncertain
Plant, machinery, equipment, scrap	45,108 00	1,550 00
Estimated total assets available for preferential creditors		9,765 00

Signature



Date

24/2/15

Computer Recycling Technologies Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,765 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,765 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	38,155 00
	<u>38,155 00</u>
	(28,390 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(28,390 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(28,390 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(28,390 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,452 26
HM Revenue & Customs-PAYE/NIC	26,506 00
	<u>96,958 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,348 26)
Estimated deficiency/surplus as regards creditors	(125,348 26)
Issued and called up capital	
Ordinary Shareholders	70 00
Ordinary A Shareholders	30 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(125,448 26)</u>

Signature



Date

24/2/15

Bennett Verby
Computer Recycling Technologies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Academy Leasing	3 Stone Cross Court, Yew Tree Way, Lowton, Warrington, WA3 3JD	300 00
CB00	Barclays Bank plc	Sankey Street, Warrington, Cheshire, WA1 1XQ	0 00
CB01	British Telecom	Insolvency Claims, Durham	338 29
CC00	Close Motor Finance Limited	2 Hanover Court, Hanover Street, Newcastle under Lyme, Staffordshire, ST4 1HE	0 00
CC01	Citation	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	400 00
CG00	Greens Environmental	Hillhouse International, Fleetwood Road North, Thornton, FY5 4QD	250 00
CG01	GreenOak Solutions	1-13 Earl Haig Road, Hillington Business Park, Glasgow, G53 5JU	1,800 00
CG02	Gaskells Waste Management	17-21 Foster Street, Bootle, Merseyside, L20 8EX	6,000 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0 00
CM00	Merseytravel	PO Box 1976, Liverpool, L69 3HN	2,153 97
CP00	Peninsula	The Peninsula, Victoria Place, Manchester, M4 4FB	450 00
CP01	Peach	St Andrews House, 4400 Parkway, Whiteley, Hampshire, PO16 7FJ	1,400 00
CP02	PHS	Block B, Western Industrial Estate, Caerfilly, CH83 1HX	5,700 00
CR00	RAC	RAC House, Brosckhurst Crescent, Bescot, WS5 4AW	200 00
CS00	St Modwen Properties	Chepstow House, Trident Business Park, Warrington, WA3 6BX	37,000 00
CT00	The Registrar of Companies	C/o Howard Cohen & Co, Suite 1B, Joseph's Well, Hanover Walk, Leeds, LS3 1AB	460 00
CT01	The Environment Agency	Income Department 311, PO Box 263, Peterborough, PE2 8YD	400 00
CT02	Talk Fair	Oak Street, Crewe, Town Centre, CW2 7BX	400 00
CU00	Unicom	Universal Hosue, Longley Lane, Manchester, M22 4SY	200 00
CW00	Warrington Council	New Town House, Buttermarket Street, Warrington, WA1 2NH	13,000 00
RD00	Mr Gordon Dickson	83 Rectory Road, Ashton-under-Lyne, Lancashire, WN4 0QD	0 00
21 Entries Totalling			70,452.26



Signature