

**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

04764165

Name of Company

Total Recycling Solutions Limited

I ~~We~~
Jamie Playford
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 29 August 2013

Signed



Date 29 August 2013

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref T0024/JP/AA/EI/JH

For Official Use

Insolvent

MONDAY



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A12

09/09/2013

#145

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Total Recycling Solutions Limited

on the 29 August 2013 the date of the resolution for winding up

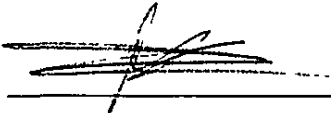
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

KUSFET HARTMAN

Signed



Dated

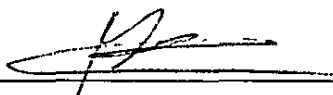
29/8/13

Total Recycling Solutions Limited
Statement Of Affairs as at 29 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,881 00	NIL
Furniture & Office Equipment	1,005 00	NIL
Motor Vehicles	18,841 00	NIL
Book Debts	48,346 00	NIL
Cash at Bank	7,213 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

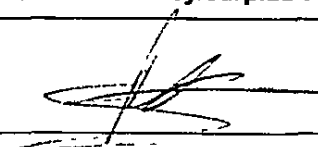
29/8/13

Total Recycling Solutions Limited
Statement Of Affairs as at 29 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	9,305 97
HM Revenue & Customs - VAT	30,000 00
HM Revenue & Customs - CT	5,035 28
Directors	35,000 00
Trade Creditors	39,845 45
	119,186 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(119,186 70)
Estimated deficiency/surplus as regards creditors	(119,186 70)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(119,286 70)

Signature



Date

29/8/13

Parker Andrews Limited
Total Recycling Solutions Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CA01	Amey Cespa (East) Ltd	c/o The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00 498 06
CA02	Aeropak (Chemical Products) Limited	Tatmore Place, Gosmore, Hitchin, Herts, SG4 7QR	527 52
CB00	Barclays Legal Notices	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	2,400 19
CB02	Bakers & Lamers of Holt	8 Market Place, Holt, Norfolk, NR25 6BW	0 00
CB03	Commercial		0 00
CC00	CT Baker Limited	8-10 Market Place, Holt, Norfolk, NR25 6BW	300 00
CE00	East Staffordshire Borough Council	The Maltsters, Wetmore Road, Burton upon Trent, DE14 1LS	7,401 00
CG00	G & J Peck Ltd	Lisle Lane, Ely, Cambridgeshire, CB7 4PU	240 86
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,305 97
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	30,000 00
CH02	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	5,035 28
CH03	Mr R Howard	250 Drayton Road, Norwich, Norfolk, NR8 6BH	35,000 00
CH04	HIBU (UK) Ltd	PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	316 00
CJ00	Jacobs Certificated Bailiffs	4 Europa Boulevard, Birkenhead, Merseyside, CH41 4PE	0 00
CL00	Lester Aldridge LLP	Russell House, Oxford Road, Bournemouth, BH8 8EX	0 00
CM00	Mendian Audio Limited	Latham Road, Huntingdon, Cambridgeshire, PE29 6YE	237 90
CM01	Monarch Automotive	Frank Perkins Way, Peterborough, PE1 5FQ	1,182 28
CM02	Moorcroft Debt Recovery Limited	P O Box No 17, 2 Spring Gardens, Stockport, SK1 4AJ	0 00
CN00	Norwich City Council	Customer Contact Team, City Hall, Norwich, NR2 1NH	70 00
CP00	PIPS Skips Ltd	Frans Green Industrial Estate, Sandy Lane, East Tuddenham, Dereham, Norfolk, NR20 3JG	612 58
CP02	Panacea	Panacea Finance Limited, MMT Centre, Severn Bridge, Aust, Bristol, BS35 4BL	101 83
CR00	Rutland Water Cycling Ltd	Whitwell, Bull Brigg Lane, Oakham, Rutland, LE15 8PS	60 12
CS00	SITA UK	c/o Smith Williamson, Restructuring & Recovery Services, 25 Moorgate, London, EC2R 6AY	22,391 28
CS01	SAV Credit Opus	c/o Grant Thornton UK LLP, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT	3,156 54
CT00	Top Service Ltd	2 & 3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	349 29
RH00	Mr Robert Howard	250 Drayton Road, Norwich, Norfolk, NR8 6BH	0 00

Signature

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**Parker Andrews Limited
Total Recycling Solutions Limited
B - Company Creditors**

Key	Name	Address	£
27 Entries Totalling			119,186.70



Signature

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Total Recycling Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr R Howard	250 Drayton Road, Norwich, Norfolk, NR8 6BH	0	100	0	100
1 Entries Totalling						100



Signature

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