

The Insolvency Act 1986**Notice of statement of affairs****Name of company**

Citrox Limited

Company number

04857685

In the

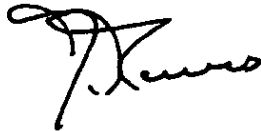
High Court of Justice, Manchester District Registry

Court case number

2835 / 2012

(a) Insert full
name(s) and
address(es)

I,

Michael Reeves
49 Duke Street
Darlington DL3 7SDattach a copy of -
the statement of affairs,
in respect of the administration of the above companySigned _____
AdministratorDated 1 August 2012**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searches of the public record.

Chris Horner

49 Duke Street, Darlington DL3 7SD

Tel

DX Number

DX Exchange

When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

WEDNESDAY



A1FCX0PT

A22

15/08/2012

#13

COMPANIES HOUSE

Statement of affairs

Name of company

Citrox Limited

Company number

04857685

In the

High Court of Justice, Manchester District Registry

Court case number

2835 / 2012

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

Citrox Limited

of

49 Duke Street, Darlington DL3 7SD

(b) Insert date

on the 16th day of July 2012, the date that the company entered administration

Statement of Truth

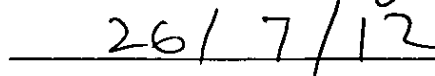
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 July 2012 the date that the company entered administration

Full name Andrew Iain Ripley

Signed



Dated




A22	15/08/2012	#12
COMPANIES HOUSE		
A1EAI4Q		
A28	31/07/2012	#458
COMPANIES HOUSE		

Signature _____

Date _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	74,793	65,835
Intellectual Property	0	9,500
Less Amounts Owing to Bibby Factors Yorkshire Limited	(59,835)	(59,835)
	<u>14,959</u>	<u>15,500</u>
Assets Subject to Floating Charge		
Cash on Hand	8,000	8,000
Contracts	0	10,000
Debtors (Pre-Appointment) (Surplus from Above)	14,959	6,000
Furniture, Fixtures and Fittings	827	1,500
Intellectual Property (Surplus from Above)	0	9,500
Plant and Machinery	45,311	3,000
Property Rights / Patents	0	10,000
Stock/Inventory on Hand	140,500	12,000
Work In Progress	0	8,000
	<u>209,597</u>	<u>68,000</u>
Uncharged Assets		
Available to preferential creditors	<u>209,597</u>	<u>68,000</u>

Signature _____

Date _____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		68,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		68,000
Estimated prescribed part of net property (to c/f)		(16,600)
Estimated total assets available for floating charge holders		51,400
Floating Charge Claims		0
Estimated Surplus (Deficiency) of assets after floating charges		51,400
Estimated prescribed part of net property (b/d)	16,600	16,600
Total assets available to unsecured creditors		68,000
Unsecured non-preferential claims		
Associated Creditors	(72,171)	
HM Revenue and Customs	(26,330)	
Trade and Expense Creditors	(191,756)	
		(290,257)
Estimated Surplus (Deficiency) Unsecured creditors		(222,257)
Share Capital.		
Ordinary Shares	(1,339)	(1,339)
Estimated Surplus (Deficiency) as regards members		(223,596)

Signature _____

Date _____

B COMPANY CREDITORS - CITROX LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Appleton Scientific Ltd	5 Hunters Rise, Appleton Wiske, Northallerton County Durham DL6 2BD	396 00			0 00
Aqua Aid (Tyne & Wear) Ltd	6 Faraday Close, Pattinson Industrial Estate Washington NE38 8QJ	309 60			0 00
Armagrip Industrial Supplies	Advance House, Chilton Industrial Estate Chilton DL17 0SD	208 50			0 00
Avocado Research Chemicals Ltd	Shore Road, Port of Hysham Industrial Park, Hysham Lanchashire LA3 2XY	99 24			0 00
Azelis	Foxhole Business Park, John Tate Road Hertford SG13 7YH	2,019 60			0 00
Bibby Factors Yorkshire Limited	Woodland House, Woodland Park, Bradford Road, Chain Bar, Cleckheaton Bradford BD19 6BW	59,834 64	Fixed and Floating Charge	14/07/2012	59,834 64
Biotol Ltd	Cullivad House, Ocean Way Cardiff CF24 5PD	395 40			0 00
BNP Paribas Group	Northern Cross, Basing View Basingstoke RG21 4HL	1,111 27			0 00
Brentag UK Limited	Longshank Lane, Chester-le-Street Tyne & Wear DH3 1QZ	2,634 00			0 00
Cambrian Containers	32 Mochdre Industrial Estate, Newtown Powys SY16 4LE	3,439 07			0 00
Campden Technology	Station Road, Chipping Campden Gloucestershire GL55 6LD	1,089 60			0 00
Chemical Research Services	3 Curlew Lane Stockton-on-Tees TS20 1NA	4,400 00			0 00
Chemlink Specialities Ltd	Carrington Business Park, Carrington Urmston M31 4ZU	417 60			0 00
CIT Group UK Ltd	CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock Ireland	492 00			0 00
Cod Beck Blenders Ltd	Cod Beck Estate, Dalton, Thirsk North Yorkshire YO7 3HR	14,428 84			0 00
Direct Food Ingredients Ltd	The Bull & Gate, 70 Waters Green, Macclesfield Cheshire SK11 6JZ	6,072 00			0 00
Dormex Containers Ltd	Chester Road, Sutton Weaver Cheshire WA7 3EG	8,748 62			0 00
Ecocert France	BP 47, Lieu dit Lamothe L'Isle Jourdain 32600	1,625 00			0 00
ECOROC Environment	Violaegen 4 Normaling SE-914 33	1,445 00			0 00
Edinburgh Redundancy Payments	Ladywell House, Ladywell Road Edinburgh EH12 7UR	0 00			0 00
Endeavour Partnership	Westminster, St Mark's Court, Teesdale Business Park Teeside TS17 6QP	15,925 00			0 00
Exquim	Avda Diagonal 549, 5ª Planta Barcelona 08029	15,296 64			0 00
Federal Express Europe	Customer Financial Services, Sutherland House, Matlock Road Coventry CV1 4JQ	326 97			0 00

Signature A. Popley Date 26/7/12

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Fenton Packaging	Bridge Street Morley LS27 0LE	668 88			0 00
Fine & Performance Chemicals Ltd	Ellerbeck Way, Stokesley Industrial Park Stokesley TS9 5JZ	11,367 25			0 00
Fragrance Oils Ltd	PO Box 69, Eton Hill Industrial Estate, Eton Hill Road, Radcliffe Manchester M26 2FR	559 34			0 00
Gazelle Transport Services Ltd	Unit 17b Fillingsby Park, Gateshead Tyne & Wear NE10 8YA	825 38			0 00
Gelpke & Bate Limited	Camomile House, Kings Cross Lane, South Nutfield, Redhill Surrey RH1 5NG	10,116 08			0 00
Goroo Ltd	6 Radstock Avenue, Roseworth Stockton-on-Tees TS19 9EB	750 00			0 00
H E Woolley Ltd	1a Startforth Road Middlesbrough TS2 1PT	55 19			0 00
Halal Accreditation Limited	109 Fulham Palace Road London W6 8JA	1,140 00			0 00
Health & Safety Executive	Redgrave Court, Merton Road, Bootle Merseyside L20 7HS	625 00			0 00
HLBB Shaw	Merlin House, Falcolnry Court, Bakers Lane Essex CM16 5DQ	12,072 25			0 00
HM Revenue & Customs	Durrington Bridge House, Barrington Road Worthing BN12 4SE	26,328 69			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	1 00			0 00
Investec Asset Finance Plc	32 Queen Street Bristol BS1 4ND	1,077 66			0 00
Involvement Packaging Ltd	Park Road, Stalybridge Cheshire SK15 1TA	716 44			0 00
Just Gleaming Cleaners	13 Dunholm Avenue Middlesbrough TS3 0SQ	1,393 00			0 00
Lawson & Co	Ellerbeck Way, Stokesley Business Park, Stokesley Middlesbrough TS9 5JZ	2,092 00			0 00
Lonza Sales Ltd	The Courtyard, Tewkesbury Business Park, Tewkesbury Gloucestershire GL20 8GD	11,685 00			0 00
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford Shropshire TF2 7NB	343 32			0 00
Mercedes-Benz	Burystead Court, Caldecotte Lake Drive Milton Keynes MK7 8ND	902 15			0 00
Microbiological Consultant Services	Unit 8 & 9 Rock Mill Business Park, The Dale Middleton S32 4TF	1,062 00			0 00
Micronized Food Products Ltd	Standard Way Northallerton DL6 2XA	627 25			0 00
Monarch Chemicals Ltd	New Road, Sheerness Kent ME12 1LZ	5,604 56			0 00
Murray, Richard Gordon (Mr)	Flat 11 Creston House, 12-13 Kensington Court London W8 5DN	37,500 10			0 00
Neopost Limited	Neopost House, South Street, Romford Essex RM1 2AR	135 20			0 00

Signature A. Ainsley Date: 26/7/12

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
North East Chamber of Commerce	Ayckley Heads Business Centre, Ayckley Heads Durham DH1 5TS	589 99			0 00
Office Depot	PO Box 1747 Andover SP10 4BA	159 78			0 00
Packaging Equipment Services	Chapel House, Knayton Thirsk YO7 4AZ	760 00			0 00
Pharmalogic International Inc	1 South Ocean Boulevard, Suite 206, Boca Raton Florida 33432	11,222 50			0 00
PHS Data Shred	1 Calico Business Park, Sandy Way, Amington Tamworth B77 4BF	515 94			0 00
Phytologica	Unit 9 River Court, Brighthouse Road, Riverside Park Middlesbrough TS2 1RT	784 93			0 00
Raepak Ltd	Unit 9 Oaktree Business Park, Phillip Ford Way Norfolk NR18 9AR	449 68			0 00
Rapid Tool Repairs Ltd	10-11 Collingwood Court, Riverside Park Industrial Estate Middlesbrough TS2 1RP	60 00			0 00
Richard Preston & Son Ltd	Potto, Northallerton North Yorkshire DL6 3HX	5,286 00			0 00
Richmond Container Company	Middleton House, 22 Hawbank Road, East Kilbride Glasgow G74 5HA	505 28			0 00
Ripley, Ian (Mr)	75 The Willows, Marton Middlesbrough TS7 8BP	34,670 92			0 00
Robyn Chemicals	4 Meadow Court, Scruton Northallerton DL7 0QU	360 00			0 00
Sabre Accountants	Ingleby Manor, Croswell Park Ingleby Barwick TS17 5AB	30 00			0 00
Sage (UK) Ltd	North Park Newcastle Upon Tyne NE13 9AA	176 10			0 00
Shire Leasing	1 Calico Business Park Tamworth B77 4BF	818 58			0 00
Sparton Nano Ltd	Block 4 Mountjoy Research Centre, Stockton Road Durham DH1 3UZ	4,660 00			0 00
Storeys SSP	Higham House, New Bridge Street West Newcastle NE1 8AU	5,446 86			0 00
Surfachem Ltd	100 Wellington Street Leeds LS1 4LT	897 60			0 00
Taylor Davis Ltd	Atbro House, Moat Road, West Wilts Trading Estate Westbury BA13 4JF	5,001 77			0 00
Teesside Technology Solutions	11 Canon Park, Bulmer Way Middlesbrough TS1 5JT	173 84			0 00
Thor Specialists UK Limited	C/O Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road Wallasey CH45 4TH	3,546 56			0 00
TNT UK Ltd	Rainton Bridge Industrial Estate, Mercantile Road, Houghton-le-Spring Tyne & Wear DH4 5PH	361 77			0 00
Tyne Tees Packaging Ltd	Grindon Way, Heighinton Lane Business Park Newton Aycliffe DL5 6DQ	382 28			0 00
Univar Limited	Pine Street Middlesbrough TS3 8BD	2,273 00			0 00

Signature A. Appleby Date: 26/7/12

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Veolia Environmental Services	Veolia House, 154a Pentonville Road London N1 9PE	106 25			0 00
VWR International Ltd	Unit 15, The Birches, Willard Way, Imberhorne Industrial Estate, East Grinstead West Sussex RH19 1XZ	143 28			0 00
Whittle Jones North East	42 Mosley Street Newcastle NE1 1DF	1,488 08			0 00
Windsor Engineering Ltd	Unit 2 Whitworth Road, Armstrong Ind Est, Washington Tyne & Wear NE37 1PP	858 00			0 00

Signature A. Apbley Date. 26/7/12