

**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

04877125

Name of Company

Jordelle Recycling Limited

I / We

Lee De'ath, Town Wall House, Balmerne Hill, Colchester, Essex, CO3 3AD

Richard Toone, Russell Square House, 10 -12 Russell Square, LONDON, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 3 March 2015

Signed



Date 23 February 2015

Chantrey Vellacott DFK LLP
Town Wall House
Balmerne Hill
Colchester
Essex
CO3 3AD

Ref JORDELL/LMD/GP/JP

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	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Jordelle Recycling Limited

on the 3 March 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

Richard King.

Signed



Dated

03/03/2015

Jordelle Recycling Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Commercial Vehicles	46,552 00	17,000 00
Akira Financial Limited		(20,000 00)
Deficiency c/d		<u>(3,000 00)</u>
Assets subject to floating charge		
Uncharged assets		
Book Debts	7,994 60	3,466 11
Cash Held On Trust	7,382 43	7,382 43
Estimated total assets available for preferential creditors		<u>10,848 54</u>

Signature



Date

03/03/2015

Jordelle Recycling Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,848 54
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,848 54
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,848 54
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,848 54
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,848 54
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,848 54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,000 00
Trade & Expense Creditors	65,911 54
Directors	40,000 00
Banks/Institutions	19,507 59
HM Revenue & Customs - PAYE/NIC	11,263 25
HM Revenue & Customs - CT	6,251 89
HM Revenue & Customs - VAT	6,694 85
	<u>152,629 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(141,780 58)</u>
Estimated deficiency/surplus as regards creditors	<u>(141,780 58)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(141,780 58)</u>

Signature



Date

03/03/2015

Chantrey Vellacott DFK LLP
Jordelle Recycling Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambs, PE29 3NZ	87 25
CA01	Akira Financial Limited	9 Northgate Street, Ipswich, IP1 3BX	3,000 00
CB00	Biowood Recycling Ltd	Heritage House, Cossall Industrial Estate, Ilkeston, DE7 5UD	2,002 32
CB01	BOLTON BROS	Bolton Bros, Bramford Road, Great Blakenham, Ipswich, IP6 0SL	537 02
CC00	Chassis Cab	Northern Way, Bury St Edmunds, Suffolk, IP32 6NL	666 42
CC03	Cory Enviromental Limited	3-6 Greyfriars Business Park, Frank Foley Way, Stafford, Staffordshire, ST16 2ST	14,555 60
CC04	C S D Services	St Francis, Snailwell Road, Newmarket, CB8 7DP	409 92
CC05	C S H Enviromental Ltd	Greenacres, Old Packards Lane, Wormingford, Colchester, CO6 3AH	2,392 76
CC06	C J Ironcraft	unit 2, Waldingfield Airfield, Sudbury, CO10 0RE	778 00
CC07	Castle Liquid Fuels Ltd	Wethersfield, Brantree, CM7 4EQ	1,197 12
CE00	Eastern Waste Disposal Ltd	Mores Lane Industrial Estate, Brightlingsea, Essex, CO7 0SD	213 24
CE01	EMR Ltd	Sirius House, Delta Crescent, Westbrook, Warrington, WA5 7NS	407 16
CG00	Greenways Recycling Limited	Newmarket Road, Risby, Bury St Edmunds, Suffolk, IP28 6RE	10,997 76
CG01	Greenworld Sales Ltd	Estuary Farm, off Edward Denefer Way, North Lynn, Kings Lynn, PE30 2HY	1,814 11
CG02	Growing Beds Recycling Services Ltd	Ravensden House, Wood End, Ravensden, Bedford, MK44 2RS	3,150 00
CH00	H A S Supplies Ltd	Unit 2 Chamberlayne Road, Moreton Hall Industrial Estate, Bury St Edmunds, IP32 7EY	107 64
CH01	Hayley Group plc	Unit 2 Greyfriars Road, Moreton Hall Industrial Estate, Bury St Edmunds, IP32 7DX	215 82
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Part View Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,251 89
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	6,694 85
CH04	HM Revenue & Customs	Enforcement & Insolvency Service, 2nd Floor, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	11,263 25
CM00	Marcar Steel And Engineering Ltd	Macar House, Parkshot, Richmond-upon-Thames, Surrey, TW9 2RG	209 89
CM01	Monks Construction Services	79 Lexden Road, West Bergholt, Colchester, CO6 3BW	2,702 16
CM02	Moore Green	22 Friars Street, Sudbury, Suffolk, CO10 2AA	1,572 00
CN00	National Westminster Bank Plc	Sudbury Branch, 32 Market Hill, Sudbury, Suffolk, CO10 2EN	19,507 59
CS00	S Sacker (Claydon) Ltd	Railway Sidings, Great Blakenham, Ipswich, IP6 0JB	3,298 85
CS01	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	70 91
CS03	Strickland Direct Ltd	The Heath Park, B4084, Near Cropthorne, Pershore, Wr10 3NE	0 60
CT00	tesco fuel	tbc	97 52
CT01	T & K Weavers Demolition Ltd	Parsonage Hall, Colne Road, Bures, Suffolk, CO8 5DH	6,668 00

Signature

Chantrey Vellacott DFK LLP
Jordelle Recycling Limited
B - Company Creditors

Key	Name	Address	£
CV00	Viridor Waste Manangement Limited	Great Western House, Station Approach, Taunton, Somerset, TA1 1QW	10,266 37
CV01	Viridor (Thetford)	Viridor Waste management Ltd, P O Box 237, Taunton, Somerset, TA1 1QU	730 62
CW00	Webb Truck Equipment	Acton Place, Acton, Sudbury, Suffolk, CO10 0BB	600 00
CW01	Winzer Wurth	Wurth House, Catteshall Lane, Godalming, Surrey, GU7 1NP	162 48
RK00	Mrs Lisa King	7 Clay Hall Place Acton, Sudbury, Suffolk, CO10 0BT	20,000 00
RK01	Mr Richard John King	15 Clayhall Place Acton, Sudbury, Suffolk, CO10 0BT	20,000 00
35 Entries Totalling			152,629 12



Signature

Chantrey Vellacott DFK LLP
Jordelle Recycling Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mrs Lisa King	7 Clay Hall Place Acton, Sudbury, Suffolk, CO10 0BT	0	50	0	50
HK01	Mr Richard John King	15 Clay Hall Place Acton, Sudbury, Suffolk, CO10 0BT	0	50	0	50
2 Entries Totalling						100



Signature