

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

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Company Number

05837814

Name of Company

JBS Waste Management Ltd

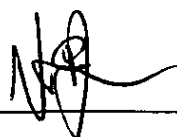
I / We

Christopher John Stirland, Castle Acres, Narborough, Leicester, LE19 1BY

Nathan Jones, Castle Acres, Narborough, Leicester, LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2014

Signed



Date 27 March 2014

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Ref J0543LEI/CJS/NMJ/EBB/ATL

Inso

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11/04/2014

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JBS Waste Management Ltd

on the 27 March 2014 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

JOHN NEILL

Signed

[Signature]

Dated

27/03/14



QIQ

02/04/2014
COMPANIES HOUSE

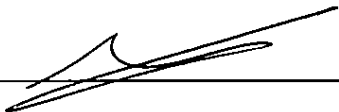
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JBS Waste Management Ltd
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	32,347 00	16,173 00
Lloyds Commercial Finance		(14,382 00)
		<u>1,791 00</u>
		1,791 00
Assets subject to floating charge:		
Plant & Machinery	45,895 00	900 00
Inter-Company Balance		Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		<u>2,691 00</u>

Signature



Date 27/03/14

JBS Waste Management Ltd
Statement Of Affairs as at 27 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,691 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,691 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,691 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,691 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,691 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,691 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	276,299 73
Directors Loan Account	Uncertain
HM Revenue & Customs - VAT	Uncertain
HM Revenue & Customs - PAYE/NIC	Uncertain
Lloyds Bank plc	12,902 67
	289,202 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(286,511 40)
Estimated deficiency/surplus as regards creditors	(286,511 40)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(286,611 40)

Signature



Date

27/03/14

FRP Advisory LLP
JBS Waste Management Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Lloyds Bank Commercial Finance Clipper House Chester Road Stretford Manchester M32 8AF	14,382 00
1 Entries Totalling		14,382.00

Signature

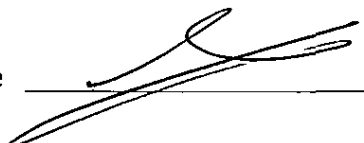


FRP Advisory LLP
JBS Waste Management Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anystaff Recruitment	33,016.00
CB00	Bagnall & Morris Waste	1,745 36
CB01	Biffa Waste Services	44,473 55
CB02	Bulkfreight	528.00
CB03	Bridgend County Council	10,255 00
CE00	East Staffs Council	26,936.05
CE01	Encore Recruitment	8,273.71
CG00	G E Shaw & Sons	11,855.02
CH00	Howell Richards	5,943 60
CH01	HM Revenue & Customs - VAT	0 00
CH02	HM Revenue & Customs - PAYE/NIC	0 00
CI00	Idyllic Green	13,583 89
CK00	Kuehne & Nagel UK Ltd	3,931 63
CL00	Loosemores Transport	4,221.63
CL01	Lloyds Bank plc	12,902.67
CN00	John Neill	0 00
CP00	Peak Waste	9,601.67
CP01	Pertemps	1,743 02
CP02	Phillips Forklift Trucks	652 33
CP03	PG Skips	9,675.72
CR00	Recruitment Solutions Wales	10,322 15
CS00	Shanks Waste	5,507 07
CS01	SP Holding	4,036 10
CS02	South Wales Ind Equipment	2,939 16
CT00	Trans Haul	4,865.42
CT01	Tradeline Recruitment	3,778 32
CW00	W J Capper Transport Ltd	58,415.33
27 Entries Totalling		289,202.40

@ - Denotes associate creditor

Signature



FRP Advisory LLP
JBS Waste Management Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anystaff Recruitment Jordan House, Hall Court Hall Park Way Telford Shropshire TF3 4NN	33,016.00
CB00	Bagnall & Morris Waste Iris House Dock Road South Bromborough Wirral CH62 4SQ	1,745.36
CB01	Biffa Waste Services Coronation Road Cressex High Wycombe Bucks HP12 3TZ	44,473.55
CB02	Bulkfreight Trent Lane Castle Donnington Derby DE74 2NP	528.00
CB03	Bridgend County Council Civic Offices Angel Street Bridgend CF31 4WB	10,255.00
CE00	East Staffs Council Revenues Team PO Box 8045 Burton on Trent DE14 9JG	26,936.05
CE01	Encore Recruitment Encore House 32 Millstone Lane Leicester LE1 5JN	8,273.71
CG00	G E Shaw & Sons New Farm Rolleston Lane Burton on Trent Staffs DE13 9HE	11,855.02

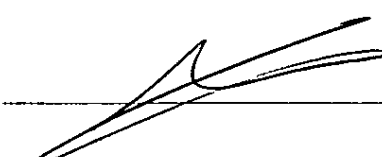
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FRP Advisory LLP
JBS Waste Management Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	Howell Richards Unit 3-4 Heol Ffaldau Bridgend CF31 2AJ	5,943.60
CH01	HM Revenue & Customs - VAT Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	0.00
CH02	HM Revenue & Customs - PAYE/NIC Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	0.00
CI00	Idyllic Green 116 Kings Cross Road London WC1X 9DS	13,583.89
CK00	Kuehne & Nagel UK Ltd Port of Liverpool Building Pier Head Liverpool L3 1BY	3,931.63
CL00	Loosemores Transport Battfield Shrewsbury SY4 3DE	4,221.63
CL01	Lloyds Bank plc 108 Lichfield Road Stafford ST17 4ER	12,902.67
CN00	John Neill	0.00
CP00	Peak Waste Wood Lane Kniveton Ashbourne Derbyshire DE6 1JF	9,601.67
CP01	Pertemps Suite 2 Hazledine House Central Square Telford TF3 4JL	1,743.02

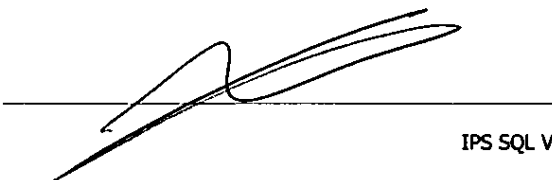
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FRP Advisory LLP
JBS Waste Management Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP02	Phillips Forklift Trucks Unit 6 Robian Way Swadlincote DE11 9DH	652.33
CP03	PG Skips Lowe Hill Cottage Wem Shrewsbury SY4 5UE	9,675.72
CR00	Recruitment Solutions Wales c/o Bibby Factors 105 Duke Street Liverpool L1 5JQ	10,322.15
CS00	Shanks Waste Dunedin House Auckland Park Mount Farm Milton Keynes MK1 1BU	5,507.07
CS01	SP Holding Upper Coalmoor Farm Telford TF4 2PX	4,036.10
CS02	South Wales Ind Equipment Unit 23 Mardon Park Port Talbot SA12 7AX	2,939.16
CT00	Trans Haul Units B/c Station Approach Steppingley Road Flitwick MK45 1AJ	4,865.42
CT01	Tradeline Recruitment c/o Bardays Bank 1 Churchill Place London E14 5HP	3,778.32
CW00	W J Capper Transport Ltd Orchard House Spring Hill Wellington Telford TF1 3NA	58,415.33

Signature



FRP Advisory LLP
JBS Waste Management Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
27 Entries Totalling		289,202.40

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Signature