

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**

06010400

Name of Company

C &amp; C Recycling (Ross-on-Wye) Limited

I / We

Paul Walker  
 Rural Enterprise Centre  
 Vincent Carey Road  
 Rotherwas, Hereford  
 HR2 6FE

John Sallabank  
 Rural Enterprise Centre  
 Vincent Carey Road  
 Rotherwas, Hereford  
 HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 17 January 2011

Signed



Date 17 January 2011

Harrison's Business Recovery and Insolvency Limited  
 Rural Enterprise Centre  
 Vincent Carey Road  
 Rotherwas, Hereford  
 HR2 6FE

Ref CANDC/PW/JCS/LCH/WJG

**For Official Use**

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A43

25/01/2011

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

C & C Recycling (Ross-on-Wye) Limited

on the 17 January 2011 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

CHRISTOPHER JOHN WEGMAN

Signed



Dated

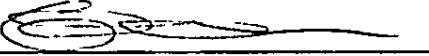
17-1-2011

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C & C Recycling (Ross-on-Wye) Limited  
Statement Of Affairs as at 17 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Book Debts - Sale of Assets & Goodwill	5,435 00	5,435 00
Book Debts	5,298 12	3,973 59
Funds Held in Trust Account	1,914 07	1,914 07
<b>Estimated total assets available for preferential creditors</b>		11,322 66

Signature  Date 17-1-2011

C & C Recycling (Ross-on-Wye) Limited  
Statement Of Affairs as at 17 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,322 66
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	11,322 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 11,322 66
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	11,322 66
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	11,322 66
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	11,322 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,666 92
NatWest Bank plc	57 20
HMRC - PAYE/NIC	42,529 84
HMRC - VAT	25,492 68
	74,746 64
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(63,423 98)
<b>Estimated deficiency/surplus as regards creditors</b>	(63,423 98)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(63,523 98)

Signature

Date 17-1-2011

**Harrison's Business Recovery and Insolvency Limited**  
**C & C Recycling (Ross-on-Wye) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AMS (UK) Limited	Unit 5 Church Farm Business Centre, Church Road, Leckhampton, Cheltenham, GL53 0QJ	470 00
CE00	E ON	PO Box 7750, Nottingham, NG1 6WR	0 00
CH01	HM Revenue & Customs - ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE12Z	0 00
CH02	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	25,492 68
CH03	HM Revenue & Customs - PAYE	Hereford & Worcester Tax Office, Government Buildings, Whittington Road, Worcester, WR5 2EL	42,529 84
CH04	Herefordshire Council	Business Rates Section, PO Box 224, Hereford, HR1 2XW	1,680 00
CN00	NatWest Mentor Services	Finance Department, 100 West George Street, Glasgow, G2 1PP	1,221 00
CN01	NIIG	Worldwide House, Thorpe Wood, Peterborough, Cambridgeshire, PE3 6SB	1,536 66
CN02	NatWest Bank plc	51 Newerne Street, Lydney, Gloucestershire, GL15 5RG	57 20
CO00	Opal	PO Box 136, Birchwood, Warrington, WA3 7WU	0 00
CS00	Severn Fastenings Ltd	36 Green Lane, Hucclecote, Gloucester, GL3 3QU	1,759 26
CV00	Volkswagen Financial Services (UK) Ltd	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
RW00	Christopher John Weyman	1 Glevum Close, Ross-on-Wye, Herefordshire, HR9 5UJ	0 00
RW01	Colin C Weyman	10 Fishermans Reach, Wilton, Ross-on-Wye, Herefordshire, HR9 6BE	0 00
<b>14 Entries Totalling</b>			<b>74,746.64</b>

Signature

