

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

6072107

(a) Insert full name of company

Name of Company
(a) Nilwaste Limited

(b) Insert full name and addresses

I/We (b)
Alan Clifton
Empirical Insolvency LLP
PO Box 16114
Solihull
B93 3GS

(c) Insert date

the liquidator~~(s)~~ of the above-named company attaches a statement of the company's affairs as at (c) 27 May 2015

Signed



Date

28 May 2015

Presenter's name,
address and reference
(if any)Empirical Insolvency LLP
PO Box 16114
Solihull
B93 3GS

For Official Use

Liquidation Section

Post Room

FRIDAY



A48GMP9T

A41

29/05/2015

#343

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Nilwaste Limited

on the 27 May 2015 being a date not more than 14 days before 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 Names JAMES JOSEPH STEPHEN CLAYTON
FRANCO BANDEGIPPI

Signed

Signed

Dated

Signature_____

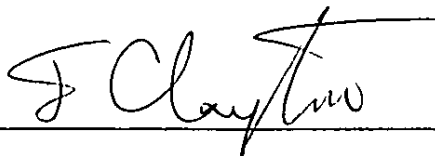
Date_____

Nilwaste Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Leasehold Property	145,000	156,000
Lloyds Bank	(27,172)	(27,172)
		128,828
		128,828
Motor Vehicle	7,074	8,200
Lloyds Bank Commercial Banking	(4,969)	(4,969)
		3,231
		3,231
Assets Subject to a Floating Charge:		
Plant & Machinery	5,531	4,500
Motor Vehicles	5,176	6,000
Book Debts	27,259	20,445
Estimated total assets available for preferential creditors		163,004

Signature



Date

27/05/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		163,044
Preferential creditors:		
Employees' Claims	18,373	
Total Preferential Claim		(18,373)
Estimated deficiency / surplus as regards preferential creditors		144,631
Estimated prescribed part of net property where applicable (to carry forward)		(31,392)
Estimated total assets available for floating charge holders		112,705
Debts secured by floating charges		
Lloyds Bank	0	(0)
Estimated deficiency/surplus of assets after floating charges		112,705
Estimated prescribed part of net property where applicable (brought down)		31,926
Total assets available to unsecured creditors		144,631
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	89,532	
HM Revenue & Customs	23,671	
Landlord	2,579	
Trade Creditors	176,747	
		(292,528)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(147,897)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(147,899)

Signature



Date

27/05/15

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Alarm Systems Greater Midlands Ltd	2 Old Walsall Road, Great Barr, Birmingham, B42 1NN	£504.00			0
Amyco Industrial Doors Limited	Unit 23 Century Park, Garrison Lane, Bordesley Green, Birmingham, B9 4NZ	£146 76			0
Appliance Care Recycling Limited - In Administration	Onslow House, 62 Broomfield Road, Chelmsford, CM1 1SW	£0 00			0
Avery Weigh-Tronix	Foundry Lane, Smethwick, West Midlands, B66 2LP	£461 16			0
Birmingham City Council	Revenues Department, PO Box 5, Birmingham, B4 7AB	£803 92			0
British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£137.59			0
Claudia Wenk	42C Hartopp Road, Four Oaks, Sutton Coldfield, B74 2QR	£132,530 87			0
Co-Operatives E-Store Ltd	1 Angel Square, Manchester, M60 0AG	£22,032 00			0
Descartes Systems UK Limited	9 Avon Reach, Chippenhams, Wiltshire, SN15 1EE	£9 90			0
DFK Tyres	46 Meadow Lane, Willenhall, West Midlands, WV12 4PS	£792 00			0
Diode Electronics Ltd	King Street, Willenhall, West Midlands, WV13 1QT	£2,433 83			0
HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£2,254 27			0

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
HM Revenue & Customs - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£21,416 56			0
i54 Logistics Ltd	8 Wood Lane, Wedges Mills, Cannock, Staffordshire, WS11 1TA	£1,800 00			0
Lee's Recycling	frankie@leesrecycling.co.uk, tommy@leesrecycling.co.uk	£240 00			0
Lloyds Bank Plc	Anel House, 2138 Coventry Road, Sheldon B26 3JW	£27,171 75	Fixed charge over Flat 6 Russell Court, Four Oaks, Sutton Coldfield and floating charge		27,172
Lloyds Bank Commercial Banking	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	£4,968 79	Hire purchase on MAN 18 truck reg DK58EJE		4,969
Miaison Limited	17 Old Leeds Road, Huddersfield HD1 1SQ	£7,040 40			0
MD Haulage	53 Walsall Road, Cannock, WS11 0HP	£3,380 00			0
Moorepay Limited	Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW	£283 81			0
npower	PO Box 93, Peterlee, SR8 2XX	£87 43			0
Premium Credit	PO Box 350, Epsom, KT17 1WP	£852 62			0
Property Link (Midlands) Limited	Swan House, Hospital Street, Birmingham, B19 3PY	£2,579 00			0
RM Commercials	60 Finchale Avenue, Priorslee, Telford, TF2 9YE	£1,953 80			0

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Western Trading Limited	Swan House, Hospital Street, Birmingham, B19 3PY	£1,256 46			0
Bandegiati, Mr Franco	42c Hartopp Road, Sutton Coldfield, B74 2QR	£20,571 58			0
Bolus, Mr Darren	29 Memorial Close, Willenhall, WV13 2PA	£2,767 92			0
Clayton, Mr James	2 Roman Park, Sutton Coldfield, B74 3AF	£20,571 58			0
Clayton, Mrs Karen	2 Roman Park, Sutton Coldfield, B74 3AF	£17,302 34			0
Darby, Mr Josh	18 Bridge Street, Darlaston, WS10 9HX	£1,633 84			0
Edwards, Mr Jonathan	42 Bradshaw Avenue, Darlaston, WS10 8QA	£2,049 84			0
Edwards, Mr Paul	76Richards Street, Darlaston, WS10 8AL	£3,317 59			0
Edwards, Mr Simon	42 Bradshaw Avenue, Darlaston, WS10 8QA	£6,925 46			0
Farmer, Mr James	80 Attingham Drive, Dudley, DY1 3HL	£5,533 46			0
Farmer, Mr Luke	10 Birch Road, Sedgley, Dudley, DY3 1LW	£2,439 84			0
Lowe, Ms Kathenne	4 Hyett Way, Bilston, WV14 8NR	£975 52			0
Robinson, Mr Jake	35 Booth Street, Wednesbury, WS10 8JB	£1,373 84			0
Wenk, Ms Claudia	42c Hartopp Road, Sutton Coldfield, B74 2QR	£17,302 34			0
Williams, Mr Christopher	76 Brunswick Park Road, Wednesbury, WS10 9QR	£1,633 84			0
Williams, Mr Keiran	137 Anson Road, West Bromwich, B70 0NJ	£3,505 20			0

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
------------------------------	-------------------------	----------------	--	---------------------	---------------------

Totals		£343,041 11			32,141
---------------	--	-------------	--	--	--------

Signature G Clayton

Date 27/05/11

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Franco Bandegiati	42C Hartopp Road, Sutton Coldfield, B74 2QR	Ordinary	1	£1 00
James Clayton	2 Roman Park, Sutton Coldfield, B74 3AF	Ordinary	1	£1 00

Signature JS Clayton

Date 27/05/15