

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

06379374

(a) Insert full name of company

Name of Company
(a) Calibre Solutions (UK) Limited

(b) Insert full name and addresses

I/We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 April 2013

Signed 

Date 16 April 2013

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

--	--

FRIDAY



A22

19/04/2013

#88

COMPANIES HOUSE

Statement of Affairs

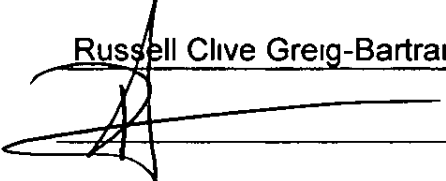
Statement as to affairs of **Calibre Solutions (UK) Limited T/A Recycle Expert**

on the 16 April 2013 being a date not more than 14 days before the date of the resolution for winding up

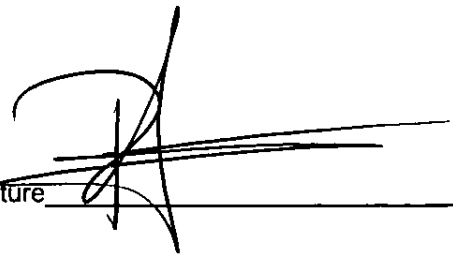
Statement of truth

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

Full Name Russell Clive Greig-Bartram

Signed 

Dated 16 April 2013

Signature 

Date 16/04/2013

Calibre Solutions (UK) Limited T/A Recycle Expert

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
------------	----------------------

0

0

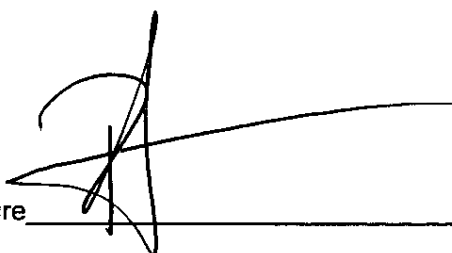
Assets:

Book Debts	48,151	38,521
Cash at Bank	200	200
Cash in Hand	3,500	3,500

Estimated total assets available for preferential creditors

42,221

Signature



Date 16/04/2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

42,221

Preferential creditors:

0

Total Preferential Claim

0

Estimated surplus as regards preferential creditors

42,221

Debts secured by floating charges

0

Estimated surplus of assets after floating charges

42,221

42,221

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Corporation Tax

18,249

Director's Loan - Mr Kevin Basham

3,000

Trade Creditor

59,377

VAT

6,777

(87,403)

Estimated (deficiency) as regards non-preferential creditors

£

(45,182)

Issued and called up capital

Ordinary

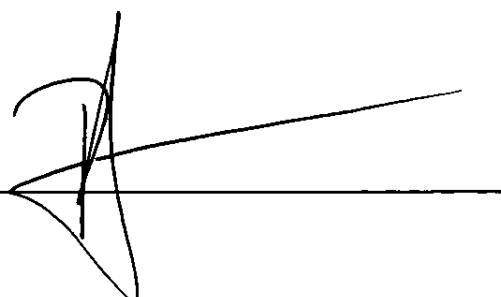
10

(10)

Estimated total (deficiency) as regards members

(45,192)

Signature



Date 16/04/2013

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 £
Ace Lift Away	The Waste Centre, Yokesford Hill Estate, Belbuns, ROMSEY, Hampshire, SO51 0PF	£801 00			0
B&E Transport (Witney) Limited	115 Brize Norton Rd, Minster Lovell, WITNEY, OX29 0SQ	£507 96			0
B A Shorthouse Limited	Knowle Sands Ind Est, Knowle Sands, BRIGNORTH, WV16 5JL	£95 88			0
BJ Skip Hire Limited	Kirklees Industrial Estate, Cale Lane, Aspull, WIGAN, Lancashire, WN2 1HF	£582 00			0
Blackpole Recycling Limited	Unit 100, Blackpole Trading Estate, WORCESTER, Worcestershire, WR3 8TJ	£931 20			0
Bristol City Council	Local Taxation, PO Box 968, BRISTOL, BS99 1ZG	£4,480 95			0
Budget Skip Services Limited	Yard 3, Colliery Lane, COVENTRY, Warwickshire, CV7 9NW	£2,138 64			0
Cheshire Waste Skip Hire	Liverpool Road, Backford, CHESTER, CH1 6PE	£7,500 00			0
Egan Waste Services	Unit A15, Severn Riad, Treforest Industrial Estate, PONTYPRIDD, CF37 5TA	£32 22			0
Enfield Skips Limited	Kingswood Nursery, Theobalds Park Road, ENFIELD, EN2 9BW	£289 20			0
Enviro Skip Hire (Crewe)	Station Yard, RADWAY GREEN, cheshire, CW2 5PH	£735 00			0

Signature _____

Date 16/04/2013

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 £
ETM Recycling Limited	41 Ashton Vale Road, BRISTOL, somerset, BS3 2HR	£3,367 08			0
Eurokey Recycling Limited	Lodix Road, Unit 2, R D Park, HINCKLEY, Leicestershire, LE10 3BQ	£524 64			0
F D O'Dell & Sons Limited	Cow Close, Langford Road, BIGGLESWADE, Bedfordshire, SG18 9JT	£1,575 84			0
Garry Wynne Recycling	Dockyard Road, ELLESMERE PORT, Cheshire, CH65 4EF	£384 87			0
GBN Services Limited	Estate Way, Church Road, LEYTON, London, E10 7JN	£1,019 52			0
Greater London Waste	Greenwood House, Jute Lane, ENFIELD, Middlesex, EN3 7PJ	£93 26			0
Grundon Waste Management Limited	PO Box 132, WALLINGFORD, Oxon, OX10 6BY	£93 60			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£18,248 80			0
H M Revenue & Customs	Insolvency Operations, 3rd Floor NW, Queens Dock, LIVERPOOL, L74 4AF	£6,777 16			0
Hunsdon Skips	The Maltings, Roydon Road, STANSTEAD ABBOTT, Hertfordshire, SG12 8HG	£280 27			0
ISL Limited	34 Redfern Road, BIRMINGHAM, Worcestershire, B11 2BH	£401 88			0

Signature _____ Date 16/04/2013

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 £
J C Dean Haulage Limited	Hatches Lane, SALISBURY, Wiltshire, SP1 2NZ	£1,834 00			0
Joben Environmental	Yelvertoft Road, Crick, NORTHAMPTON, Northamptonshire, NN6 7TF	£133 92			0
LW Skips Limited	Unit 14, Cannock Wood Industrial Estate, Cannock Wood, Hazel Slade, CANNOCK, Staffordshire, WS12 0PL	£222 36			0
M J Church	Star Farm, Marshfield, NR CHIPPENHAM, Wiltshire, SN14 8LH	£810 84			0
Mr Kevin Basham		£3,000 00			0
NCAB Group (UK) Limited	Units 1-3 Hopton Industrial Estate, DEVIZES, Wiltshire, SN10 2EU	£230 00			0
Park Furnishers Warehouse	Second Way, BRISTOL, Gloucestershire, BS11 8DF	£1,034 88			0
Paul Riches Skips Limited	Manor Road, WOOTON, Bedfordshire, MK43 9PQ	£345 98			0
PTS	Pauls Transport Yard, Shawbury Heath, SHREWSBURY, SY4 4EA	£1,291 80			0
Quattro UK Limited	Regency Street (Off Victoria Road), Park Royal, LONDON, NW10 6NR	£992 43			0
R T Keedwell	Commerce Way, HIGHBRIDGE, Somerset, TA9 4AG	£280 00			0

Signature

Date 16/04/2013

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

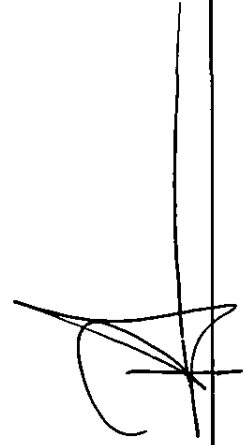
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Skip It (Torbay)	Telmar House, Barton Hill Way, TORQUAY, Devon, TQ2 8JG	£478 00			0
Smith Recycling (MK) Limited	Waste Transfer & Recycling Station, Chesney Wold, Bleak Hill, MILTON KEYNES, MK6 1LS	£4,444 52			0
South Coast Skips	Unit 9, Hanger 3, Station Road, Ford, ARUNDEL, West Sussex, BN18 0BS	£2,374 80			0
V C Cooke	Benacre Road, Ellough Road, BECCLES, NR34 7TQ	£14,302 46			0
Westcombe Waste Limited	Whiscombe Hill Landfill Site, Somerton Field, Westcombe, SOMERTON, TA11 6HY	£760 92			0
Wiltshire Waste Recycling Limited	Grist Group, Hopton Industrial Estate, London Road, Devizes, Wiltshire, SN10 2EY	£3,509 83			0
Winters Waste	British Rail Sidings, Oakleigh Road South, LONDON, N11 1HJ	£200 00			0
Wning Group Limited	Vale Lane, BRISTOL, Somerset, BS3 5RU	£295 20			0
Totals		£87,402 91			0

Signature  Date 16/04/2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Kevin Philip Basham	Flat 28, 40 Grove Works, Grove Road, Northampton, Northamptonshire, NN1 3LT	Ordinary	5	£5 00
Russell Clive Greig-Bartram	113a Victoria Road, Wargrave, Berkshire, RG10 8AG	Ordinary	5	£5 00



Signature

Date 16/04/2013