

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

--	--	--

Company Number

06665036

Name of Company

Bubble Recycling Limited

I / WAB

William Antony Batty
3 Field Court
Grays Inn
London
WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2011

Signed



Date 02 March 2011

Antony Batty & Co
3 Field Court
Grays Inn
London
WC1R 5EF

Ref BUBBLE/WAB/SH

For Official Use

Ins
SATURDAY

A20 05/03/2011 48

A1106S6G*
05/03/2011
COMPANIES HOUSE



Statement of Affairs
BUBBLE RECYCLING LIMITED

Statement as to affairs of Bubble recycling Limited

on the 11 February 2011 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 Wayne Aerck*

Signed *Russell Wayne Aerck*

Dated

10-2-2011

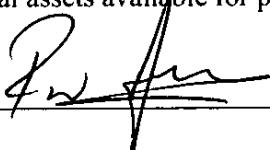
TUESDAY

AIQ

22/02/2011
COMPANIES HOUSE

18

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant & machinery Hire purchase companies shortfall carried down.	14,657 (157,268) (142,614)	69,000 (157,268) (88,268)
Assets subject to floating charge		
Uncharged assets		
Debtors	27,077	24,000
Office equipment	895	250
Cash at bank	2,866	2,866
Motor vehicle	500	300
Plant & machinery	4,500	2,000
Estimated total assets available for preferential creditors	35,838	29,416
Signature 	Date 10-2-2011	

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 29,416
Liabilities		
Preferential creditors -	£	0
Estimated deficiency/surplus as regards preferential creditors	£	£ 29,416
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	£ 29,416
Debts secured by floating charges	£	0
Estimated deficiency/surplus of assets after floating charges	£	£ 29,416
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	£ 29,416
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	226,078 (226,078)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£ (196,662)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	£ 2 (2)
Estimated total deficiency/surplus as regards members	£	£ (196,664)

Signature

Date 10-2-2011

B**Company Creditors**

Note You must include all creditors and identify 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 £
BEWERS TURNER CHESS TELECOM	11-13 STATION ROAD, KETTERING, NN17 5YH BRIDGES AND HOUSE, ALDERTON EDGE, CHESHIRE, SK9 7JP FORDHAM ROAD AND EST, WELLINGBOROUGH	217.58			
ECOLOGIS	PO BOX 123, NOTTINGHAM, NG1 4HD	84.88			
EON	PO BOX 360, SOUTHAMPTON SO30 2LY	150.00			
RS COMMERCIALS	PARK FARM WAY, CORBY NN17 3BD	2148.36			
TALK TALK	PO BOX 360, SOUTHAMPTON SO30 2LY	43.96			
LIFT TRUCK RENTALS	RIVERSIDE ROAD, LOWESTOFT, NR33 0TU	2630.54			
J B RUBBER PARKWAY	HERITAGE WAY, PHOENIX 6, SEAFORTH ROAD, BREEZY, GAYWOOD	52.00			
DEREK JONES CRUCIBLE LTD	UNIT 107, PHOENIX PARKWAY, COAST, NN17 1QJ	700.00			
VEHICLE SERVICE CO LTD	21 FURLONG RD, PETERSBOURGH	305.75			
W ARMER	UNIT 202, PETERSBOURGH	693.00			

Date 10 - 2 - 2011Signature John

B - Company Creditors

Name of creditor Details of security	Address	Amount of debt
HM Revenue & Customs	Queens Dock, Liverpool, L74 3AF	£86,428
HM Revenue & Customs	Northgate House, 59-77 Sheep St, Northampton	£41,337
Barclays Mercantile	Plaza, Churchill Way, £90,000 Basingstoke, Hampshire, RG21 7GP.	Hire purchase
Mango Mercantile	4 Mickleton Drive, £17,268 Leicester LE5 6GD	Hire purchase

ALLIED UNIVERSAL

4 MICKLETON DR
LEICESTER
LE5 6GD

£50,000

Hire purchase.

£295,078

