

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

06742520

Name of Company

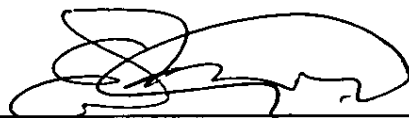
European Aggregate Recycling Limited

/s/ We
Elias Paourou
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

David Oprey
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2013

Signed



Date 06 February 2013

Chantrey Vellacott DFK
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

Ref EURO57406/EP/FHL

Insolvency

SATURDAY



A07

A21U22AI

09/02/2013

#332

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

European Aggregate Recycling Limited

on the 6 February 2013 the date of the resolution for winding up

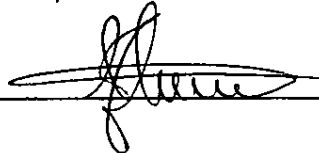
Statement of truth

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

Full Name

ANTHONY FRANCIS QUINN

Signed



Dated

6.2 2013



A07

09/02/2013
COMPANIES HOUSE

#333

European Aggregate Recycling Limited
Statement Of Affairs as at 6 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	6,000 00	4,200 00
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		7,200 00

Signature



Date

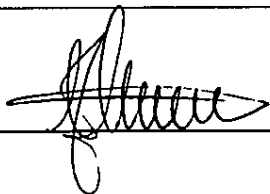
6.2.2013

European Aggregate Recycling Limited
Statement Of Affairs as at 6 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,200 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>7,200 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>7,200 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	94,771 69
HM Revenue & Customs - VAT	2,203 00
	<u>96,974 69</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(89,774 69)</u>
Estimated deficiency/surplus as regards creditors	<u>(89,774 69)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(89,776 69)</u></u>

Signature



Date

6.2.2013

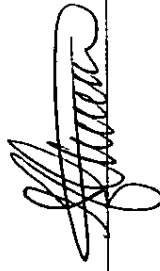
Chantrey Vellacott DFK
European Aggregate Recycling Limited
B - Company Creditors

Key	Name	Address	£
CA04	AJ Cookie Ltd	TBC	500 00
CA05	A Local Printer com	Solutions House, 18 Robell Way, Water Lane Trading Estate, STORRINGTON, RH20 3DN	207 60
CB00	Beach Soil Stabilisation Ltd	The Priory Business Centre, Syresham Gardens, HAYWARDS HEATH, RH16 3LB	8,339 88
CB04	BOC Ltd	Customer SWservice Centre, PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	157 58
CB05	Botting & Co / Reeves Wilkinson	41b Beach Road, LITTLEHAMPTON, West Sussex, BN17 5JA	515 00
CC00	CA Plant & Material Supplies Ltd	19b West Street Storrington, West Sussex, RH20 4DZ	37,153 74
CC02	Commercial Tyres Ltd	100 Ellingham Way, Ellingham Industrial Estate, Ashford, Kent, KT23 6LZ	518 58
CD00	Davis Industrial Estate	TBC	60 15
CE02	The Environment Agency	Income Department 311, PO box 263, PETERBOROUGH, PE2 8YD	1,074 73
CE03	Environment Scientifics Group Ltd	C/O GPB Solicitors LLP, GPB House, Arden Court, Arden Street, STRATFORD UPON AVON, CV37 6NT	1,951 98
CG00	Gamble Training Services Ltd	Archer House, 155 Rowlands Road, Worthing, West Sussex, BN11 3LH	1,656 25
CH02	HM Revenue and Customs	VAT Central Unit OAD, Alexander House, 21 Victoria Avenue, SOUTHEND-ON-SEA, SS99 1BF	2,203 00
CK00	Krammedia	50 Meadow Way, LITTLEHAMPTON, West Sussex, BN17 6BL	60 00
CM01	McKloskey International Ltd	47 Moor Road, COALISLAND, County Tyrone, BT714QB	370 20
CM02	McCloskey Equipment Ltd	Correspondence returned "addressee gone away"	24,000 00
CM03	Mid Sussex Testing Services Ltd	Willow Works, 221 Cuckfield Road, HURSTPIERPOINT, Hassocks, BN6 9RT	399 32
CO01	Olus Environmental Limited	Winterpick Business Park, Hurstpierpoint Road, Wineham, NR HENFIELD, BN5 9BJ	90 00
CP05	Pirtek Crawley	Unit 5, Stockwell Trading Estate, Stephenson Way, CRAWLEY, RH10 1TN	203 63
CS06	The Sign Shop Horsham	Unit 8, Quarry Lane Industrial Estate, Quarry Lane, CHICHESTER, PO19 8QA	84 00
CS07	SMR Recycled	TBC	7,800 00
CS08	SMR UK Ltd	Unit 5, The Enterprise Centre, Coxbridge Business Park, FARNHAM, GU10 5EH	3,004 00
CS09	Solent Scale Services Ltd	Unit 9, Quarry Lane, CHICHESTER, West Sussex, PO19 8QA	780 00
CS0E	Sutton and East Surrey Water	London Road, REDHILL, Surrey, RH1 1LJ	251 94
CT00	Tandridge District Council	Council Offices, Station Road East, OXTED, Surrey, RH8 0BT	496 40
CT05	Toilets Limited	32 London Road, WYMONDHAM, NR18 9JD	120 00
CT07	Total Relocation Services Ltd	241 Mitcham Road, Tooting, LONDON, SW17 9JG	481 00
CT08	TW Accountancy	TBC	3,020 00

Signature

Chantrey Vellacott DFK
European Aggregate Recycling Limited
B - Company Creditors

Key	Name	Address	£
CT09	Two Plus One Windscreens Limited	Unit 7a, Belbrook Business Park, UCKFIELD, East Sussex, TN22 1QQ	132.00
CU00	Ultimate Haulage and Grab Services Ltd	1 Harebell Close, LITTLEHAMPTON, West Sussex, BN17 N6WE	647.71
CW01	Wealden Haulage & Demolition	Wayfield Park Farm, London Road, PYCOMBE, East Sussex, BN45 7ED	696.00
RH00	Mr Benjamin Harman	6 Broomfield Gardens, HENFIELD, West Sussex, BN5 9UF	0.00
RQ00	Mr Anthony Quinn	14 Ravenscroft, STORRINGTON, West Sussex, RH20 4EH	0.00
32 Entries Totalling			96,974.69

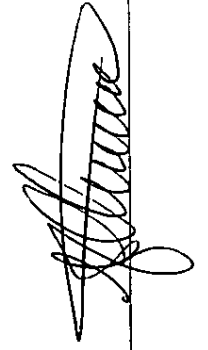


Signature

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European Aggregate Recycling Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HQ00	Mr Anthony Quinn	14 Ravenscroft, STORRINGTON, West Sussex, RH20 4EH	0	1	0	1
HH00	Mr Benjamin Harman	6 Broomfield Gardens, HENFIELD, West Sussex, BN5 9UF	0	1	0	1
2 Entries Totalling						2



Signature

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