

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

06764208

Name of Company

Alltrac Waste Recycling Limited

I / We

Jeremy Michael Bennett
1 City Square
Leeds
Yorkshire
LS1 2ES

Steven Muncaster
1 City Square
Leeds
Yorkshire
LS1 2ES

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 October 2013

Signed

Date 07 October 2013

Duff & Phelps Ltd
1 City Square
Leeds
Yorkshire
LS1 2ES

Ref D&P1396/JB/SBM/EQY/VUM

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Insol

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11/10/2013 #102
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alltrac Waste Recycling Limited

on the 4 October 2013 the date of the resolution for winding up

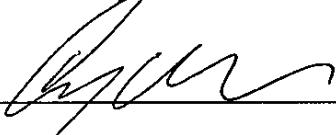
Statement of truth

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

Full Name

Gary Davies MAW

Signed



Dated

4/10/13

Insolvency Act 1986
Alltrac Waste Recycling Limited
Estimated Statement Of Affairs as at 4 October 2013

	Book Value £	Estimated to Realise £	£
ASSETS			
Book Debts	343,112 00	<u>171,556</u>	
Pulse Cashflow Finance Limited		(257,366)	
Deficiency c/d		<u>(85 810)</u>	
Skip Lorries		Uncertain	
State Securities Plc		<u>Uncertain</u>	Uncertain
Plant and Machinery		Uncertain	
Liberty Leasing Limited		<u>Uncertain</u>	
Deficiency c/d		<u>Uncertain</u>	
Plant and Machinery		Uncertain	
Close Brothers Asset Finance		(304,488)	
Deficiency c/d		<u>(304,488)</u>	
Skips		Uncertain	
Barclays Asset Finance		(80,521)	
Deficiency c/d		<u>(80,521)</u>	
Unencumbered skips		Uncertain	
Cash at Bank		257	257
LIABILITIES			
PREFERENTIAL CREDITORS -			
Employee Arrears of Wages		(15,200)	
		<u>(15,200)</u>	(14,943)
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
Deficiency b/d		(85 810)	
		<u>(100,753)</u>	NIL
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
		(100,753)	NIL
Estimated prescribed part of net property where applicable (to carry forward)			
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
		(100,753)	NIL

Insolvency Act 1986
Alltrac Waste Recycling Limited
Estimated Statement Of Affairs as at 4 October 2013

	Book Value £	Estimated to Realise £	£
Estimated prescribed part of net property where applicable (brought down)			NIL
			(100,753)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Shortfall to Close Brothers Assets Finance Limited		(304 488)	
Shortfall to Barclays Asset Finance Limited		(80,521)	
Trade & Expense Creditors		(183 636)	
HMRC		(100 000)	
Director's Loan Account		(550,000)	
			(1 319,398)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			(1 319,398)
Issued and called up capital			(100)
TOTAL SURPLUS/(DEFICIENCY)			(1,319,498)