

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

To the Registrar of Companies

For Official Use

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Company Number

06764208

Name of Company

Alltrac Waste Recycling Limited

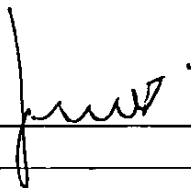
I / We

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

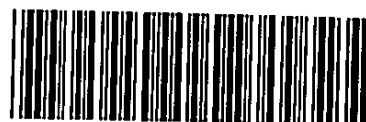
Duff & Phelps Ltd
1 City Square
Leeds
Yorkshire
LS1 2ES

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

Insol

For Official Use

FRIDAY



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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

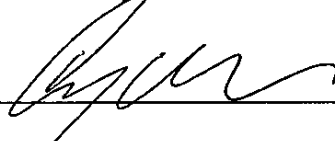
Statement of truth

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

Full Name

Gary Donato 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		<u>(257,366)</u>	
Deficiency c/d		(85 810)	
Skip Lomes		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		<u>(304,488)</u>	
Deficiency c/d		<u>(304,488)</u>	
Skips		Uncertain	
Barclays Asset Finance		<u>(80,521)</u>	
Deficiency c/d		<u>(80,521)</u>	
Unencumbered skips		Uncertain	
Cash at Bank		<u>257</u>	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			<u>(85 810)</u>
			(100,753)
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			NIL
			<u>(100,753)</u>
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			<u>(100,753)</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			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)