

**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

✓ 06805192

Name of Company

Refuse Derived Fuel Limited ✓

I / We ✓

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed

[Signature]

Date 01 April 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref REFU1214/AJ/NR/KC

For Official Use

Insolvency Section | Post Room

SATURDAY



A44N8802

A21

04/04/2015

#257

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Refuse Derived Fuel Limited

on the 1 April 2015 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

R McVAUGHTON.

Signed

R McVAUGHTON.

Dated

01/04/15.

Refuse Derived Fuel Limited
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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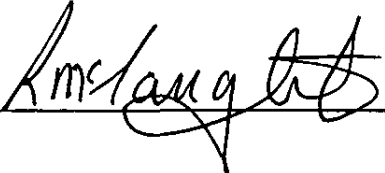
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Overdrawn Former Director's Loan Account	17,882 00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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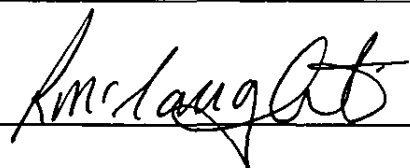
Signature  Date 01/04/15

Refuse Derived Fuel Limited
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	438,466 00
Director's Loan Account	734,000 00
HSBC Asset Finance (UK) Limited	86,500 00
	1,258,966 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,258,966 00)
Estimated deficiency/surplus as regards creditors	(1,258,966 00)
Issued and called up capital	
Ordinary Shareholders	500 00
	500 00
Estimated total deficiency/surplus as regards members	<u>(1,259,466 00)</u>

Signature




Date

01/04/15


Rimes & Co
Refuse Derived Fuel Limited
B - Company Creditors

Key	Name	Address	£
CD00	Dudley Metropolitan Borough Council	Council House, Priory Road, Dudley, DY1 1HF	60,000 00
CE00	EE	Customer Services, 6 Camberwell Way, Sunderland, Tyne & Wear, SR3 3XN	1,197 84
CH00	HSBC Asset Finance (UK) Limited	HSBC Bank Plc, 2nd Floor, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ	86,500 00
CH01	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH04	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CM00	Robert McNaughton	c/o Brymar House, Moor Street, Brierley Hill, West Midlands, DY5 3SN	734,000 00
CR00	R C P SA	PO Box 309, CH-8702, Zolikon, SWITZERLAND	376,846 00
CW00	Bromsgrove Properties	c/o Bradford House, Commercial Road, Wolverhampton, WV1 3RQ	422 00
CZ00	Zinc Recoveries	52 Cygnet Court, Timothy's Bridge Road, Stratford Upon Avon, CV37 9NW	0 00
11 Entries Totalling			1,258,965.84

Signature 
01/04/15

Refuse Derived Fuel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Robert McNaughton	c/o Brymar House, Moor Street, Brierley Hill, West Midlands, DY5 3SN	0	1	0	1
HM00	Sharon McCann	9 Hopwood Close, Halesowen, West Midlands, B63 4QP	0	499	0	499
2 Entries Totalling						500

Signature 
01/04/15