

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

06903406

Name of Company

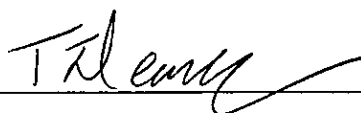
Coleshill Environmental Limited

I / ~~We~~
Timothy Heaselgrave
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at / /

23 08 13

Signed



Date 23 August 2013

The Timothy James Partnership Ltd
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

Ref 22/2013/TJH/MHH

Software Supplied by Turnkey Computer Technology Limited Glasgow

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QIQ 30/08/2013 #15
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coleshill Environmental Limited

on the 23 August 2013 the date of the resolution for winding up

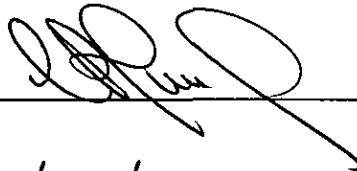
Statement of truth

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

Full Name

CLIVE PHILIP DENNING

Signed



Dated

23/08/13

Coleshill Environmental Limited
Statement Of Affairs as at 23 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Equity in hire purchase vehicles	12,727 00	Uncertain
Assets subject to floating charge:		
Uncharged assets:		
Office furniture & equipment	2,483 00	2,000 00
Skip and container	1,114 00	1,000 00
Motor Vehicles	3,479 00	4,100 00
Book Debts	157,805 48	4,059 92
Cash at Bank	392 00	392 00
Investments in CPD Consultancy Services2	25,000 00	Uncertain
Estimated total assets available for preferential creditors		11,551 92

Signature



Date

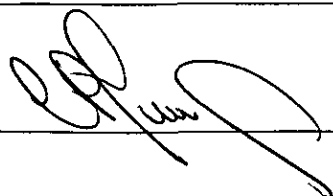
23/08/13

Coleshill Environmental Limited
Statement Of Affairs as at 23 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,551 92
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	11,551 92
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,551 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,551 92
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	11,551 92
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,551 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	270,171 00
HM Revenue & Customs - vat	(2,461 62)
HM Revenue & Customs - paye	19,211 20
HM Revenue & Customs - corp tax	12,775 00
	299,695 58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(288,143 66)
Estimated deficiency/surplus as regards creditors	(288,143 66)
Issued and called up capital	
Ordinary Shareholders	12,502 00
	12,502 00
Estimated total deficiency/surplus as regards members	(300,645 66)

Signature



Date

23/08/13

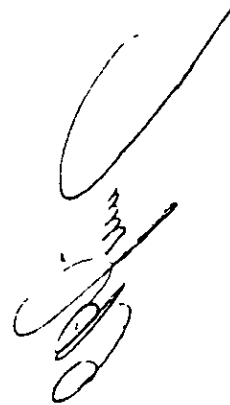
The Timothy James Partnership Ltd
Coleshill Environmental Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Engineering Solutions Limited	1025 Evesham Road, Astwood Bank Redditch, B96 6EB	1 800 00
CA01	Air Products	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	159 34
CA02	A R Richards Limited	Warrant Hangar, Sutton Road, Tern Hill, Market Drayton, Shropshire, TF9 2JH	4,608 00
CA03	A E Burgess & Sons	Ulverscroft Road, Leicester, LE4 6BY	21 879 41
CB00	Bromsgrove Bookkeeping LLP	Stratford House, 25 The Strand, Bromsgrove, B61 8AB	120 00
CB01	Berry Construction Limited	Porter House, 4 Porters Wood, St Albans, AL3 6PQ	1 080 00
CE00	Elmpic Limited	Unit 2, Brookside Industrial Estate, Wednesbury, West Midlands, WS10 0QZ	1,956 00
CE01	Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	1,095 09
CF00	Forge Recycling	The Forge, Stourport Road, Kidderminster, DY11 7QE	1 243 80
CG00	Green Power	20 Netherhall Avenue, Birmingham, B43 7EY	231 60
CG01	Grundon Watse Management Limited	PO Box 132, Wallingford, OX10 6BY	12 398 26
CH00	Hirelink UK (Midlands) Limited	13-19 Gate Lane, Boldmere, Sutton Coldfield, B73 5TR	385 97
CH01	HM Revenue & Customs (VAT)		(2 461 62)
CH02	HM Revenue & Customs (Corp Tax)	Insolvecny & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	12 775 00
CH03	HM Revenue & Customs (PAYE)	Debt Management & Banking, Queens Moat House, St Edwards Way, Romford Essex RM1 4DD	19 211 20
CJ00	JPM Utilities Limited	Unit 31, Mount Street Business Centre, Mount Street, Nechells, Birmingham, B7 5RD	1 620 00
CL00	Lee Brothers Limited	Spring Lane, Lanesfield, Wolverhampton, WV4 6JT	151 79
CL01	Lawrence's Skip Hire Limited	PO Box 5, Kidderminster, Worcestershire, DY11 5YS	1 411 80
CM00	M & J Engineers Limited	Cashel House, Cadwell Lane, Hitchen Hertfordshire, SG4 0SQ	1,408 76
CM01	Malcolm Dyson Stationers Limited	325 Evesham Road, Crabbs Cross, Redditch B97 5JA	366 54
CM02	Maxstoke Garage	Maxstoke Lane, Coleshill, Birmingham, B46 2QB	616 29
CM03	Midland Site Services Limited	Yard 28, 11 Monmore Road, Stow Heath Ind Estate, Stow Heath, Wolverhampton WV1 2TZ	1 350 00
CN00	Nationwide Construction Training Limited	22 Coton Road, Nuneaton, Warwickshire, CV11 5TJ	400 00
CO00	One Property Group (UK) Limited	270 Avenue West, Skyline 120, Great Nolley, Essex, CM77 7AA	210,000 00
CO01	Ormerod Rutter Limited	The Oakley, Kidderminster Road, Droitwich, WR9 9AY	139 00
CP00	Pickering Plant Limited	Ashby Road, Measham, Swadlincote, DE12 7JW	456 00
CR00	R G Wilbrey	Aspen House, Great Bricklin Street, Wolverhampton, WV3 0PT	135 60
CS00	S B Waste Management & Recycling Limited	26 Purbrook Road, Monmore Green, Wolverhampton, WV1 2EJ	3,042 00

Signature 

**The Timothy James Partnership Ltd
Coleshill Environmental Limited
B - Company Creditors**

Key	Name	Address	£
CS01	Selco	2 Queens Drive, Kings Norton Business Centre, Kings Norton, B3 3HH	145 40
CT00	Temp Labour	12-14 Legge Lane, Jewellery Quarter, Birmingham, B1 3LD	675 00
CT01	Tradeline Recruitment Limited	21 Bedford Heights, Manton Lane, Bedford, MK41 7PH	540 00
CU00	UK Construction Recruitment	10 Hempsted Lane, Gloucester GL2 5JA	648 00
CW00	Work Wear Plus Limited	94 Brookfields Road Oldbury, West Midlands, B68 9QS	108 00
33 Entries Totalling			299,696 23



Signature

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