

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

07053623

Name of Company

Rubbeco Limited

I / We

Timothy Heaselgrave, 59 Worcester Road, Bromsgrove, Worcestershire, B61 7DN

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

63 15

Signed



Date 06 March 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 88/2015/TJH/DT/MHH

Insolvent

THURSDAY



A21 *A430DDMO* 12/03/2015 #393
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rubbecco Limited

on the 6 March 2015 the date of the resolution for winding up

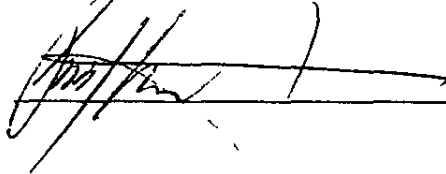
Statement of truth

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

Full Name

PAUL JOHN AUSTIN STANLEY

Signed



Dated

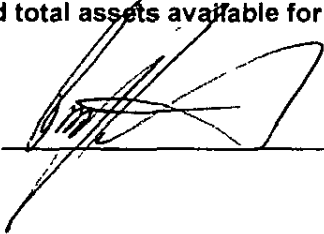
6-3-15

Rubbeco Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Motor Vehicles	500 00	500 00
Book Debts	26,000 00	Uncertain
Cash at Bank	1,900 00	1,900 00
Funds held on trust	4,200 00	4,200 00
Estimated total assets available for preferential creditors		6,600 00

Signature



Date

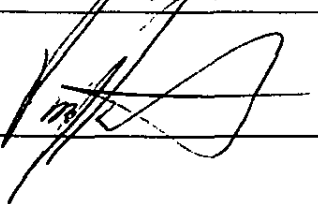
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Rubbecco Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,600 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	16,000 00
	16,000 00
Estimated deficiency/surplus as regards preferential creditors	(9,400 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(9,400 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(9,400 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(9,400 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(9,400 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	196,306 00
Employees	13,000 00
HMRC - PAYE/NI	32,676 18
HMRC - VAT	30,000 00
	271,982 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(281,382 18)
Estimated deficiency/surplus as regards creditors	(281,382 18)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(281,482 18)

Signature



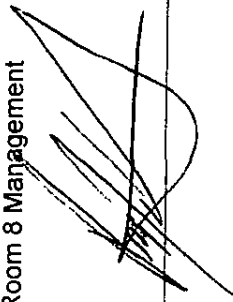
Date

6/3/15

The Timothy James Partnership Ltd
Rubbeco Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFI-Uplift Ltd	2nd Floor West Wing, Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	443 34
CA01	Asbestos To Go Services	219 Tennyson Road, Kidderminster, Worcs, DY10 3XR	258 00
CA02	Austins Cradles Limited	Hammonds Drive Industrial Estate, Eastbourne, East Sussex, BN23 6PW	3,551 28
CB00	BHGS Limited	Vale Park, Evesham, WR11 1GP	366 00
CB01	Biomarsh Environmental	Pearfree Farm, Holyfield, Waltham Abbey, Essex, EN9 2EW	894 00
CB02	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	4,516 31
CB03	Bristol Industrial Protection Limited	Chittingen Trading Estate, Avonmouth, Bristol, BS11 0YB	173 28
CC00	Cleaning Supplies 4U	CICS, Unit 29 Lynedoch Industrial Estate, Greenock, Renfrewshire, PA15 4AX	201 97
CD00	Decorating Supplies	Moor View House, 15 Moor View Road, Sheffield, S8 0HH	1,137 04
CE00	Electro-Wind Limited	1A High Street, Newchapel, Stoke-on-Trent, ST7 4PU	515 28
CE01	Employee Pref Claims		16,000 00
CE02	Employee Unsecured Claims		13,000 00
CF00	Fairway Seats Limited	Fernie Road, Market Harborough, LE16 7FS	11 58
CG00	Glojobs	29 Merestones Drive, Cheltenham, Glos, GL50 2SU	36 00
CG01	Grafters Recruitment	7a Bolton Road, Eastbourne, East Sussex, BN21 3JU	2,102 22
CG02	Grundon	Thames House, Oxford Road, Benson, Wallingford, Oxon, OX10 6LX	2,456 40
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	62,676 18
CH01	Hays Recruitment	Shared Service Centre, Hays House, 40-44 Coombe Road, Maldon, Surrey, KT3 4QF	26 00
CH02	H T Scaffolding Limited	Low Hall Mill, Holbeck Lane, Holbeck, Leeds, LS11 9UP	219 60
CI00	IMP Limited	4 George Street, Great Northern Terrace, Lincoln, LN5 8LG	96 00
CM00	Malcolm Dyson Stationers Limited	325 Evesham Road, Crabbs Cross, Redditch, B97 5JA	484 07
CM01	MHF (UK) Limited	The Nathan, Radford, Inkberrow, Worcs, WR7 4LN	277 44
CM02	Moores Roofing Supplies Limited	147-149 Gamson Street, Bordesley, Birmingham, B9 4BN	37,985 23
CN00	Nationwide Workwear	The Paddock, Claverley, Shropshire, WV5 7DW	243 87
CP00	Pete Bott Skips	Lydstep, Cleeve Road, Middle Littleton, Evesham, WR11 8JT	180 00
CR00	RAM Scaffolding Limited	Courtlands, Norton Fitzwarren, Taunton, Somerset, TA2 6NS	108 00
CR01	RAUKScaffolding Limited	33 Larwood Grove, Sherwood, Nottingham, NG5 3JD	3,384 00
CR02	Room 8 Management	Forede Hall Park, Forde Hall Lane, Warwickshire, B94 5AX	30,982 00

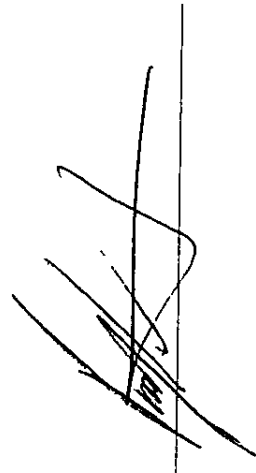
Signature



The Timothy James Partnership Ltd
Rubbeco Limited
B - Company Creditors

Key	Name	Address	£
CR03	Rubber Spray Solutions Limited	Cleardon House, East Road, Tetford, Lincolnshire, LN9 6QQ	28,511 50
CS00	Screwfix (Trade UK)	Units 3 & 4 Evesham Trade Centre, St Richards Road, Evesham, WR11 1XG	353 51
CS01	SMH Products Limited	SMH House, Maxwell Street, South Shields, NE33 4PU	414 00
CS02	Spectrum Contracting Services Limited	107 Bridge Street, Swinton, Manchester, B97 4HP	647 90
CS03	Spencer Commercial Service Limited	Unit 6a Enterprise Way, Vale Business Park, Evesham, WR11 1GS	205 09
CS04	Staffordshire University	Financial Services, PO Box 361, Stafford, ST16 9EF	600 00
CS05	Supply UK Hire Shops	Unit A8 Riverview, Embankment Business Park, Heaton Mersey, SK4 3GN	626 30
CT00	Total UK Electrical Limited	Unit F26, Hastingwood Industrial Estate, Wood Lane, Birmingham, B24 9QR	51,136 80
CU00	Unique Resins Limited	25-27 Glasgow Street, Bon Lea Industrial Estate, Thornaby, Teeside, TS17 7AH	18,630 00
CW00	Wright & Hassel Solicitors	Olympus Avenue, Leamington Spa, Warwickshire, CV34 6BF	4,532 00
EB00	Mr Richard Brotherton	34 Dukes Way, Stonehill, Tewkesbury, GL20 5FG	0 00
EG00	Mr David Greenaway	Middlesex Farm, Peabworth, Stratford-upon-Avon, Warwickshire, CV37 8XE	0 00
EJ00	Mr Daniel Jupp	Ashwin Cottage, 88 Main Street, Sedgeberrow, Evesham, WR11 7HF	0 00
EL00	Ms Sally Lunn	8 Tithe Court, Middleton, Evesham, WR11 8LR	0 00
EP00	Mr Anthony Perks	3 Abbey View, Pinvin, Pershore, WR10 2DS	0 00
ES00	Mr Christopher Stanway	Dove Cottage, Norton, Evesham, WR11 4TN	0 00
ES01	Mr Paul Stanway	Dove Cottage, Norton, Evesham, WR11 4TN	0 00
EW00	Mr Jamie Wright	37 Holman Street, Kidderminster, DY11 6QY	0 00
46 Entries Totalling			287,982.19

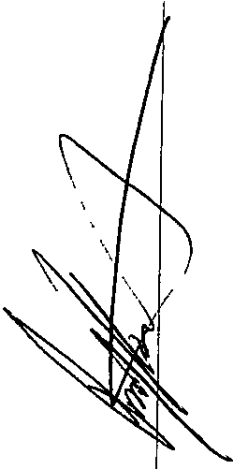
Signature



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Rubbeco Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Morton Austin Limited	Estate House, Evesham Street, Redditch, Worcestershire, B97 4HP	0	60	0	60
HJ00	Mr Daniel Jupp	88 Main Stre, Sedgeberrow, Evesham, Worcestershire, WR11 7UF	0	20	0	20
HA00	Ms Dorothy Andrews	29 Drysdale Close, Wickhamford, Evesham, Worcestershire, WR11 7RZ	0	20	0	20
3 Entries Totalling						100



Signature

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