

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

07177872

Name of Company

(a) Insert full name of company

Recuperma Limited

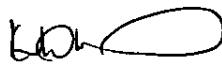
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(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of
 Benedict Mackenzie
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 23 January 2015

Signed



Date 27 January 2015

Presenter's name, address and reference (if any)

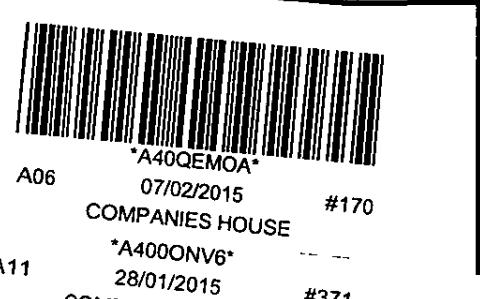
Benedict Mackenzie
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

For Official Use
 Liquidation Section

WEF SATURDAY

A06
 A11

A40QEMOA
 07/02/2015 #170
 COMPANIES HOUSE
 A4000NV6
 28/01/2015 #371
 COMPANIES HOUSE



STATEMENT OF AFFAIRS

IN THE MATTER OF RECUPERMA LIMITED

AND

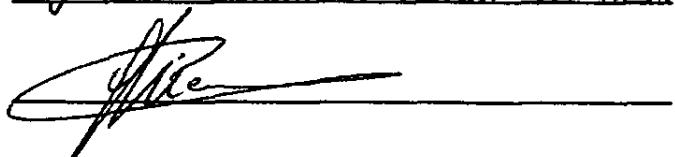
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Recuperma Limited on the 23 January 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name JOHANN GERHARDT MARIA NIERMAN

Signed 

Dated 23/01/2015

Recuperma Limited
A - Summary of Assets

	Book Value £	Estimated to realise £
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Cash at bank	2 036	2 036
Estimated Total Assets available for Preferential Creditors	2.036	2.036

Signature

Date 23/01/2015

Recuperma Limited
A1 - Summary of Liabilities

Liabilities		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	£	2 036
Preferential creditors -	£	
Estimated deficiency/surplus as regards preferential creditors	£	2 036
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	2.036
Debts secured by floating charge	£	
Estimated deficiency/surplus of assets after floating charges	£	2 036
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured non preferential creditors	£	2 036
Non-preferential claims (excluding any shortfall to floating charge holders) :-	£	
Trade & Expense Creditors	(155 756)	
HM Revenue & Customs	(1 840)	(157 596)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(155 560)
Shortfall to floating charge holders (brought down)	£	0
Estimated deficiency/surplus as regards creditors	£	(155 560)
Issued and called up share capital	£	(1 000)
Estimated total deficiency/surplus as regards members	£	(156 560)

Signature



Date 23/01/2015

Recuperma Limited
Schedule B - Company Creditors

Name _____ Address _____

H M Revenue & Customs
Recuperma GMBH
Recuperma BVBA

Insolvency
Am Rapensweg
Mauthaide 78

Benton Park View	Long Benton
Germany	Belgium
B-3920 Lommel	

Newcastle upon Tyne NE98 1ZZ

£	1 639.86
	76 876.85
	76 879.29
	<u>157 595.92</u>
Total	

Date 23/01/2015

Signature -

Company Name
Schedule C - Shareholders

Name	Address	
Mr Lerchner Mr Nierman	Eversdorffstrasse 92 Park Trenetland 61	44694 Bochum 3120 Trenetlo Germany Belgium

Shares
500.00
500.00
<u>1.000.00</u>

Total

Date 23/01/2005

Signature

