

Rule 4.34-CVL The Insolvency Act 1986

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

(a) Insert full name of company

Name of Company
Recuperma Limited

(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

WED SATURDAY



A06 *A40QEMOA* 07/02/2015 #170
COMPANIES HOUSE
A11 *A400ONV6* 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

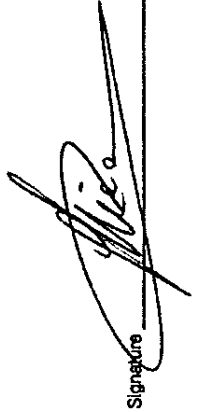
		Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ 2 036
Liabilities		Preferential creditors -	£	
		Estimated deficiency/surplus as regards preferential creditors		2 036
		Estimated prescribed part of net property where applicable (to carry 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	 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	 0
		Estimated deficiency/surplus as regards creditors	£	(155 560)
		Issued and called up share capital	£ (1.000)	 (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 Maatheide 78	Benton Park View Germany B-3920 Lommel	1 839,86 78 878,85 78 879,29
		Long Benton Belgium	
		Newcastle upon Tyne NE98 1ZZ	
			<u>157 595,82</u>
		Total	

Signature 

Date 23/01/2015

(Company Name)

Schedule C - Shareholders

Name	Address		Shares
Mr Lerchner	Eversdalstrasse 92	44894 Bochum	500 00
Mr Nieman	Park Tremeland 61	3120 Tremelo	500 00
			Total
			<u>1 000 00</u>

[Signature]

Date 23/01/2015