

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

07345305

Name of Company

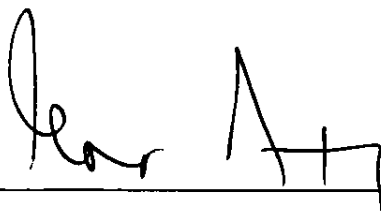
Yorkshire Wastecare Limited t/as The Green Skip Company

I / ~~We~~

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date 20 March 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XY0010/MCA

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yorkshire Wastecare Limited t/as The Green Skip Company

on the 20 March 2015 the date of the resolution for winding up

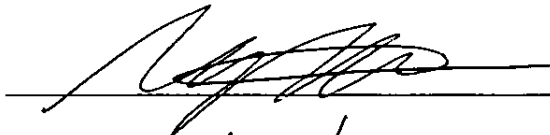
Statement of truth

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

Full Name

MARC LUTHSOE

Signed



Dated

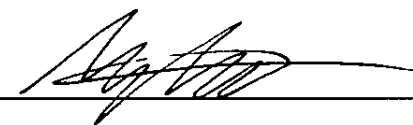
20 / 03 / 2015

Yorkshire Wastecare Limited t/as The Green Skip Company
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Rent Deposit Deed	1,750 00	1,750 00
CBRE		(1,750 00)
Book Debts	105,219 00	105,219 00
Lloyds Bank Commercial Finance Limited		(101,247 00)
Surplus c/d		<u>3,972 00</u>
 Motor Vehicles		 24,000 00
Close Brothers Asset Finance		(49,500 00)
Deficiency c/d		<u>(25,500 00)</u>
 Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	46,619 00	6,100 00
Fixtures, Fittings & Equipment	3,686 00	370 00
Motor Vehicles	11,788 00	17,500 00
Book Debts	674 00	Uncertain
 Estimated total assets available for preferential creditors		 <u>23,970 00</u>

Signature



Date

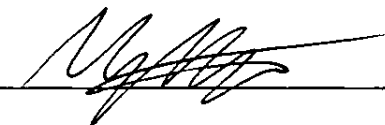
20/3/15

Yorkshire Wastecare Limited t/as The Green Skip Company
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,970 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	23,970 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	23,970 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	23,970 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	23,970 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,970 00
SURPLUS B/D	3,972 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	25,500 00
Trade & Expense Creditors	41,016 71
Directors	80,000 00
National Westminster Bank	11,400 00
HM Revenue & Customs - PAYE/NI	13,400 00
HM Revenue & Customs - VAT	40,500 00
	211,816 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(183,874 71)
Estimated deficiency/surplus as regards creditors	(183,874 71)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(183,876 71)

Signature



Date

20/3/2015

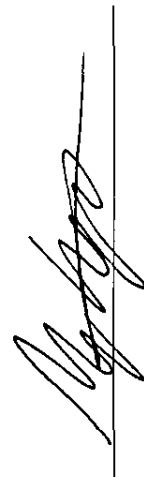
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Yorkshire Wastecare Limited t/as The Green Skip Company
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	2 Millenium Gate, Crewe, Cheshire, CW1 6AP	0 00
CB00	Blenheim Engineering Limited	Sheffield Design Studios, Lion Works, Sheffield, S3 8DB	1,750 00
CC00	CB Richard Ellis	Asset Management, 6th Floor, Eagle Building, 215 Bothwell Street, Glasgow, G2 7EZ	2,592 24
CC01	Close Bros	11th Floor, Tolworth Tower, Tolworth, Surbiton, Surrey, KT6 7EL	49,500 00
CE00	Ecclesfield 35 Ltd	Unit 2, Sheffield Design Studios, 40 Ball Street, Sheffield, S3 8DB	12,627 04
CE01	Environment Agency	National Customer Contact Centre, PO Box 544, Rotherham, S60 1BY	1,369 50
CF00	Fuelmate	Witham House, 45 Spyree Street, Hull, HU8 7JR	850 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	40,500 00
CH01	HM Revenue & Customs - PAYE/NI/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,400 00
CH02	HM Revenue & Customs	Debt Management, Field Force, 5th Floor Albert Bridge House, 1 Bridge Street, Manchester, M60 9AF	0 00
CJ00	Mr Michael A Jarvis	Grove Road, Rotherham, S60 2ER	1,288 00
CK00	KCM Wastemanagement Ltd	Ginhouse Lane, Rotherham, S61 4QN	2,200 94
CL00	Lloyds Bank Commercial Finance Limited	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	101,247 00
CL01	Mr Marc Lythgoe	Security Given Fixed & Floating Charge Date Given 30/10/2013	80,000 00
CL02	Mrs Sarah Lythgoe	15 Ribble Croft, Chapeltown, Sheffield, S35 2ET	0 00
CN00	NatWest Bank Plc	15 Ribble Croft, Chapeltown, Sheffield, S35 2ET	11,400 00
CP00	Peninsula	72 Middlewood Road, Sheffield, S6 4HA	400 00
CS00	Sheffield City Council	Victoria Place, Manchester, M4 4FB	5,590 72
CS01	Staples	Town Hall, Pinstone Street, Sheffield, S1 2HH	154 16
CU00	UK Fuels	Staples Direct, PO Box 732, Doncaster, DN3 1WR	4,000 00
CV00	Viridor Waste Management Ltd	Eurocard Centre, Herald Park, Herald Drive, Crew, CW1 6EG	8,781 27
CV01	Veolia	Viridor House, Priory Bridge Road, Taunton, Somerset, TA1 1AP	1,162 84
RL00	Mr Marc Lythgoe	8th Floor, 210 Pentonvill Road, London, N1 9JY	0 00
RL01	Mrs Sarah Lythgoe	15 Ribble Croft, Chapeltown, Sheffield, S35 2ET	0 00
		15 Ribble Croft, Chapeltown, Sheffield, S35 2ET	0 00
24 Entries Totalling			338,813.71

Signature _____

Turpin Barker Armstrong
Yorkshire Wastecare Limited t/as The Green Skip Company
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Marc Lythgoe	15 Ribble Croft, Chapeltown, Sheffield, S35 2ET	0	1	0	1
HL01	Mrs Sarah Lythgoe	15 Ribble Croft, Chapeltown, Sheffield, S35 2ET	0	1	0	1
2 Entries Totalling						2



Signature