

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

07425713

Name of Company

Innov8 Disposal Limited

/We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs as at 11 February 2015

Signed



Date 11 February 2015

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref I033/MJP/MJP/BM

FRIDAY



A20 *A415RUI3* #214
13/02/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Innov8 Disposal Limited

on the 11 February 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

LOUISE ELIZABETH McALPINE

Signed

L. McAlpine

Dated

11/02/2015

Innov8 Disposal Limited,
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Fixtures and Fittings & Office Equipment	14,528 00	1,327 00
Motor Vehicles	1,002 00	350 00
Stock	1,500 00	300 00
Book Debts	5,669 00	4,251 00
Cash in hand	8,115 00	8,115 00
KT Tape UK Ltd	1,128 00	1,128 00
Estimated total assets available for preferential creditors		15,471 00

Signature DL McAlpine Date 11/02/2015

Innov8 Disposal Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,471 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	11,965 00	11,965 00
Estimated deficiency/surplus as regards preferential creditors		3,506 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,506 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,506 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,506 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,506 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,758 00	
Employees Unsecured	8,686 00	
Paul McAlpine - Loan Account	2,025 00	
Catherine Moore - Loan Account	10,875 00	
Lloyds Bank Plc	7,410 00	
HM Revenue and Customs	26,520 00	
		92,274 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(88,768 00)
Estimated deficiency/surplus as regards creditors		(88,768 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(88,868 00)

Signature *P. McAlpine* Date 11/02/2015

BWC Business Solutions LLP
Innov8 Disposal Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arco Ltd	Malleable Way, Portrack Lane, Stockton on Tees, TS18 2QX	51 73
CA01	Anderson Barrowcliff LLP	Waterloo House, Teesdale South, Thornaby Place, Thornaby, Stockton-on-Tees, TS17 6SA	1,660 00
CA02	A & J Solution Ltd	2b Mid Road, Glasgow, G67 2TT	1 00
CA03	ACS Registrars Ltd	Sovereign House, 29 Reddicap Hill, Sutton Coldfield, B75 7BQ	1,557 72
CB02	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	479 17
CB03	Biffa	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	187 72
CB04	BE Group	Spectrum 6, Spectrum Business Park, Seaham, Co Durham, SR7 7TT	300 00
CB05	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	108 24
CC00	Cardsave Online Ltd	Parkway Offices, Moss Road, Grimsby, Lincs, DN32 0LW	24 00
CC01	Cash Friday	PO Box 10484, Harlow, CM20 9GY	1,318 43
CC02	Matthew Conroy	The County Court at Middlesbrough, Russell Street, Middlesbrough, TS1 2AE	1 00
CD00	Devereux & Sons	Damler Drive, Cowpen Lane Ind Est, Billingham, TS23 4JD	11,123 16
CD02	Direct Line Insurance	The Wharf, Neville Street, Leeds, LS1 4AZ	623 28
CE00	Environmental Agency	Ghyll Mount, 0 Penrith 40 Business Park, Penrith, Cumbria, CA11 9BP	975 00
CE01	Employees Preferential		11,965 00
CE02	Employees Unsecured		8,686 00
CE03	Equas SmartPro Ltd		540 00
CH00	Henderson Fleet Insurance	2 Mount Parade, Harrogate, North Yorkshire, HG1 1BX	695 59
CH01	HM Revenue and Customs	Map House, 3 George Stephenson Court, Westland Way, Stockton on Tees, TS18 3FB	26,520 00
CI00	Infin8 Group Ltd	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CL00	Lanesystems Ltd	1 Yorkway, Mandale Industrial Estate, Thornaby, TS17 6BX	1,082 40
CL01	Lloyds Bank Plc	Alexander House, Butterwick Road, Fishburn, Stockton on Tees, TS18 4AN	7,410 00
CM00	Paul McAlpine	Saint James House, 137 Albert Road, Middlesbrough, TS1 2PD	2,025 14
CM01	Catherine Moore	53 Station Road, Sedgefield, Stockton on Tees, TS21 2BY	10,875 90
CN00	Northgate Vehicle Hire	4 Hall Lea, Sedgefield, Stockton on Tees, TS21 2AN	3,356 00
CN01	Northumbria Water	Norflex House, 20 Allington Way, Darlington, DL1 4DY	227 19
CO00	Omega	Insolvency Department, PO Box 300, Durham, DH1 9WQ	307 20
CP00	Parcelforce	6 Rectory Lane, Long Newton, Stockton on Tees, TS21 1PH	79 98
CP01	Parsons Containers	Unit 5/6, Raleigh Court, Middlesbrough, TS2 1RA	189 42
		The Manor House, West end, Sedgefield, Co Durham, TS21 2BW	

Signature *A. McAlpine* 11/2/15

BWC Business Solutions LLP
Innov8 Disposal Limited
B - Company Creditors

Key	Name	Address	£
CP02	Premium Credit Ltd	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	2,283 71
CP03	P G Legal	5 Kingsway House, Kingsway, Team Valley Trading Estate, Gateshead, NE11 0HW	240 00
CR01	RPS Ltd	Low Lane, Maltby, Middlesbrough, TS8 0BW	778 80
CS00	SIB Office Supplies Ltd	Unit 15 Harwood Court, Riverside Park, Middlesbrough, Cleveland, TS2 1PU	207 36
CS01	Stockton on Tees Borough Council	Taxation Division, PO Box 410, Kingsway House, West Precinct, Billingham, TS23 2YD	1,134 00
CS02	Sims Group UK Ltd	Long Marston, Stratford upon Avon, CV37 8AQ	54 00
CS03	Sage	North Park, Newcastle upon Tyne, NE13 9AA	931 98
CS04	Swiftpage	Ground Floor Q15, Quorum Business Park, Benton Lane, Newcastle upon Tyne, NE12 8BU	1 00
CT00	Timico	Beacon Hill Park, Cafferata Way, Newark, Nottinghamshire, NG24 2TN	28 99
CV00	Vodafone	Insolvency Department, PO Box 549, Banbury, Oxfordshire, OX17 3ZJ	1,107 55
CW01	Wykeland Properties	Wykeland House, 47 Queen Street, Kingston upon Hull, East Yorkshire, HU1 1UU	5,100 54
CW02	Worldpay	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	1 00
41 Entries Totalling			104,240 20

Signature *L. W. Miller* 11/2/15

BWC Business Solutions LLP
Innov8 Disposal Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Infin8 Group Ltd	1 Yorkway, Mandale Industrial Estate, Thornaby, Stockton on Tees, TS17 6BX	0	100	0	100
1 Entries Totalling						100

Signature *David Moore* 11/2/15