

The Insolvency Act 1986

## 2.16B

## Notice of statement of affairs

Name of Company Stereecycle (Cardiff) Limited	Company number 07437798
In the The High Court of Justice (full name of court)	Court case number 8251 of 2012

(a) Insert full name(s) and address(es) of administrator(s) if We (a)  
 Guy Robert Thomas Hollander Michael James Wellard  
 of Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

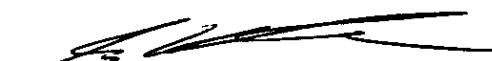
attach a copy of -

\*Delete as applicable

\*the statement(s) of affairs,  
 \*the statement(s) of concurrence,  
 \*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

  
 Joint Administrator

Dated

26 November 2012

## Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Guy Robert Thomas Hollander Tower Bridge House, St Katharine's Way, London, E1W 1DD	
DX Number	DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A21

29/11/2012

#236

COMPANIES HOUSE

# Statement of Affairs

Name of Company Stereecycle (Cardiff) Limited	Company number 07437798
In the The High Court of Justice, Chancery Division (full name of court)	Court case number 8251 of 2012

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Sterecycle (Cardiff) Limited of Tower Bridge House, St Katharine's Way, London, E1W 1DD

(b) Insert date on the (b) 2 November 2012, the date that the company entered administration

## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 2 November 2012 the date that the company entered administration

Full name

RICHARD ANTHONY NELSON

Signed

h.e

Dated

23/11/2012

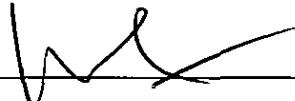
**Stereecycle (Cardiff) Limited**  
**Statement of Affairs as at 2 November 2012**

**A – Summary of Assets**

Notes

		Book Value £	Estimated to Realise £
<b>Assets</b>			
Assets subject to fixed charge:			
Freehold land	1	1,200,683	1,200,000
Less Chargeholder	2	(803,032)	(803,032)
Sub Total		397,651	396,968
Assets subject to floating charge			
Sub Total		0	0
Uncharged assets			
Total		0	0
Estimated total assets available for preferential creditors		0	396,968

Signature \_\_\_\_\_



Date \_\_\_\_\_

23/11/12

**Stereecycle (Cardiff) Limited**  
**Statement of Affairs as at 2 November 2012**

**A1 – Summary of Liabilities**

Notes

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)		396,968
<b>Liabilities</b>		
Preferential creditors -		0
Estimated surplus/(deficiency) as regards preferential creditors		396,968
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		396,968
Debts secured by floating charges		0
Estimated surplus/(deficiency) of assets after floating charges		396,968
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		396,968
Unsecured non-preferential claims		
Intercompany due to Sterecycle Holdings Limited	3	1,200,583
		1,200,583
Estimated deficiency after floating charge where applicable (brought down)		0
Estimated deficiency/surplus as regards creditors		(803,615)
Issued and called up capital		100
Estimated total deficiency/surplus as regards members		(803,715)

Signature



Date 23/11/12

**Stereecycle (Cardiff) Limited**  
**B - Company Creditors**

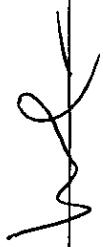
<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>£</b>
CS00	Stereecycle Holdings Limited - In Administration	c/o Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD	1,200,583 00
Total			<u>1,200,583 00</u>

Signature 

Date 23/11/12

**Stereecycle (Cardiff) Limited  
COMPANY SHAREHOLDERS**

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Stereecycle Holdings Limited - In Administration	c/o Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD	100	100 £1 Ordinary Share	
Total		100	100	

Signature   
Date 22/11/12