

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

7589342

(a) Insert full name of company

Name of Company

(a) **New Century Industrial Services (Lancashire) Limited**

(b) Insert full name and addresses

I/We (b)
Saswati Watts
S W Recovery
Dunston Innovation Centre,
Dunston Road,
Chesterfield
Derbyshire
S41 8NG, United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 17 April 2013

Signed



Date

17 April 2013

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

S W Recovery
Dunston Innovation Centre,
Dunston Road,
Chesterfield
Derbyshire
S41 8NG
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A2711H2B

A18

25/04/2013

#149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of New Century Industrial Services (Lancashire) Limited

on the 17 April 2013 being a date not more than 14 days before 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 FRANK HILL

Signed Frank Hill

Signed _____

Dated 17 - 4 - 13

Signature Frank Hill

Date 17 - 4 - 13

New Century Industrial Services (Lancashire) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
------------	----------------------

Assets subject to fixed charge:

0

0

Assets:

Book Debts

2,726

2,726

Cash at Bank

1,544

1,544

Sale of Business Assets (held by agents)

6,500

3,400

**Estimated total assets available for preferential
creditors**

7,670

Signature

Frank Hill

Date 17 - 4 - 13

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		7,670
Preferential creditors:		
	Nil	Nil
Total Preferential Claim		
Estimated deficiency / surplus as regards preferential creditors		7,670
Estimated total assets available for floating charge holders		7,670
Debts secured by floating charges		
	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		7,670
Total assets available to unsecured creditors		7,670
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	1,895	
Director's Loans	520	
Employees' Claims	Nil	
Landlord	7,153	
PAYE/NI	6,870	
Trade Creditors	28,230	
VAT	29,929	
		(74,596)
Estimated surplus / deficiency as regards non-preferential creditors	£	(66,926)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(66,927)

Signature Frank Hill

Date 17 - 4 - 13

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Armstrong Environmental Services Limited	Horwich Recycling Centre, Chorley New Road, Bolton, Lancashire, BL6 5NL	£210 00			0
ATS Euromaster Limited	Vantage Point, 20 Upper Portland Street, Birmingham, B6 5TW				0
Backhouse Solicitors	Carlton House, 101 New London Road, Chelmsford, Essex, CM2 0PP				0
Borron Shaw	Eldon House, 24 Bridgeman Terrace, Wigan, Lancashire, WN1 1TD	£7,152 50			0
British Telecom plc	Dept W, Durham TE, Providence Row, County Durham, DH1 1RR				0
Carlton Fuels	302 Bridgewater Place, Birchwood Park, Warrington, Cheshire, WA3 6XG	£774.38			0
DBS Car and Commercial Repairs	524 Bolton Road, Hunger Hill, Bolton, Lancashire, BL3 4SG	£2,227 73			0
E-On plc	PO Box 123, Nottingham, NG1 6HD				0
Frank Hill Director Loan Account	c/o Unit 13 Scot Lane Ind Estate, Scot Lane, Blackrod, Bolton, BL6 5SL	£519 64			0

Frank Hill 17 - 4 - 13

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Garstang & Burrows LLP	Bradshawgate Chambers, 57-61 Bradshawgate, Bolton, Lancashire, BL1 1DU				0
H M Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom				0
H M Revenue & Customs VAT	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	£29,928 57			0
Hilti (Great Britain) Ltd	1 Trafford Park, Trafford Park, Manchester, M17 1BY	£70 61			0
Inland Revenue PAYE/NIC	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£6,869 74			0
K & J Accounting	17 Lower Leigh Road, West Houghton, Bolton, Lancashire, BL5 2JP	£1,895 00			0
K R Saws Ltd	Unit 2a Abbey Industrial Estate, Bodmin Road, Conventry, West Midlands, CV2 5DB	£1,287 36			0
Pound Stretcher	Trident Business Park, Leeds Road,	£17,493 60			0

Frank Wink 17-4-13

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Deighton, Huddersfield, HD2 1UA				
RPC Containers Ltd	Haslington Road, Guide, Blackburn, Lancashire, BB1 2PX	£2,898 00			0
Stephensons Enterprise	Unit 1, Easter Park, Wingates Industrial Park, Westhoughton, Bolton, BL5 3XU	£1,678 90			0
SugaRecycle Limited	Suite G4, Ferneberga House, Alexandra Road, Farnborough, Hampshire, GU14 6DQ	£66 00			0
Williams Pallet Services Ltd	Higher Ardwick, Ardwick, Manchester, M12 6DB	£780 00			0
Zedfix Industrial Nailings Limited	38 Manor Avenue, Preston, Lancashire, PR2 8DN	£743 76			0
Totals		£72,398 43			0

Frank Wind 17-4-13

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
------------------------------	-------------------------	----------------	--	---------------------	---------------------

Signature Frank Williams Date 17 - 4 - 13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Frank Hill	36 Kendall Street, Wigan, Lancashire, WN6 7DJ	Ordinary	1	£1 00

Signature



Date

17 - 4 - 13