

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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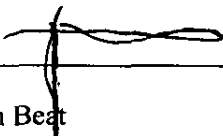
Name of Company

Company Number

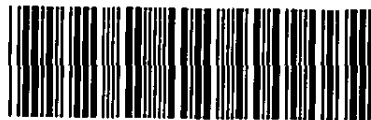
07638933**Go Recycling Limited**

I,
Duncan Beat
Baker Tilly Creditor Services LLP
75 Springfield Road
Chelmsford CM2 6JB

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 15 January 2015


Signed
Duncan Beat

Dated 15 January 2015
Baker Tilly Creditor Services LLP
75 Springfield Road
Chelmsford CM2 6JB
Ref DRB\RSR\AK\DJP

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Statement of Affairs
GO RECYCLING LIMITED

Statement as to affairs of Go Recycling Limited

on the 15th day of January 2015 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 Davis, Nicky

Signed Nicky Davis

Dated 15/1/2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	20	20
Cash on Hand	6,000	6,000
Available to preferential creditors	<u>6,020</u>	<u>6,020</u>

Signature W. J. J. J. J. Date: 15/1/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,020
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		6,020
Estimated total assets available for floating charge holders		6,020
Debts secured by floating charge		0
Total assets available to unsecured creditors		6,020
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	(30,275)	(30,275)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(24,255)
Share Capital		
Ordinary	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(24,257)

Signature Nicholas J. J. J. Date 15/1/2015

B COMPANY CREDITORS - GO RECYCLING LIMITED

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	Date security given	Value of security £
B O C Gas & Gear Limited	Unit 3 Alfreds Way Industrial Estate, Barking, , London IG11 0AS	50 00			0 00
H M Revenue & Customs	Insolvency, 3rd Floor, Queens Dock Liverpool L74 4AF	3,500 00			0 00
HM Revenue & Customs Debt Management	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road Worthing West Sussex BN12 4SE	1,000 00			0 00
locke brothers Limited	Fairhill Farm,, Moorland Rd., Freystrop,, Haverfordwes Dyfed SA62 4LE	6,500 00			0 00
NSO Associates	75 Springfield Road, Town Centre Chelmsford CM2 6JG	525 00			0 00
Palacath Limited	21 Accomodation Road London NW11 8EP	18,000 00			0 00
Vodafone	P O Box 549 Banbury OX17 3ZJ	700 00			0 00

C SHAREHOLDERS - GO RECYCLING LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	John Feehily	Unit 10 Mudlands Ind Estate Manor Way Rainham Kent RM13 8RH	Ordinary	1.00	1	1 00	1 00
	Nicky Davis	Unit 10 Mudlands Ind Estate Manor Way Rainham Essex RM13 8RH	Ordinary	1.00	1	1 00	1 00
						Total:	2.00

Signature Nicky Davis Date: 15/01/2015