

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07677032

Name of Company

Enviroskips South West Ltd

I / We

Jonathan Mark Williams, 2nd Floor Stratus House, Emperor Way, Exeter Business Park,
Exeter, EX1 3QS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 28 April 2015

Bishop Fleming LLP
16 Queen Square
Bristol
BS1 4NT

Ref EN000003/LCV/SH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

FRIDAY



A46HBVUZ

A10

01/05/2015

#50

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Enviroskips South West Ltd

on the 27 April 2015 the date of the resolution for winding up

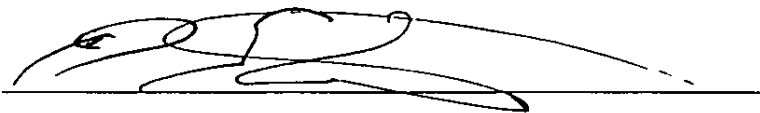
Statement of truth

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

Full Name

DAVID ROBERT SHRUBLEY

Signed



Dated

27.4.15

Enviro skips South West Ltd
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	105,948 38	26,487 10	
Lloyds Bank Commercial Finance		(5,900 00)	
		20,587 10	20,587 10
Plant and Machinery	125,880 00	85,000 00	
Hitachi Capital (UK) Plc		(117,630 20)	
Deficiency c/d		(32,630 20)	
Plant and Machinery	582,030 00	415,000 00	
Close Brothers Asset Finance		(601,920 00)	
Deficiency c/d		(186,920 00)	
Motor Vehicles	146,906 49	90,400 00	
Dash Commercial Finance Limited		(127,965 77)	
Deficiency c/d		(37,565 77)	

Assets subject to floating charge:

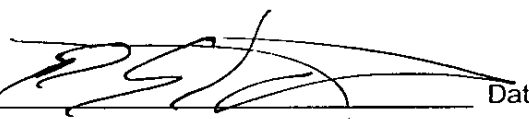
Uncharged assets:

DRS Demolition National Limited	1,057,636 63	Uncertain
RAGS South West Ltd	7,950 00	Uncertain
Plant & Machinery	12,540 00	NIL
Office Equipment	330 74	NIL
Book Debts	126,007 74	31,501 94
Bishop Fleming LLP Client Account	5,247 58	5,247 58
VAT Refund	80,322 26	50,070 00
Cash at Bank	6,389 76	6,389 76

Estimated total assets available for preferential creditors

113,796 38

Signature



Date 27.4.15

Enviroskips South West Ltd
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	113,796 38
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	113,796 38
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	113,796 38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	257,115 97
Trade & Expense Creditors	68,882 95
HM Revenue & Customs (Corp Tax)	1 00
DRS Demolition National	724,556 45
	1,050,556 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(936,759 99)
Estimated deficiency/surplus as regards creditors	(936,759 99)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(936,760 99)

Signature

Date

27.4.15

Bishop Fleming LLP
Enviroships South West Ltd
B - Company Creditors

Key	Name	Address	£
C400	4Recycling Limited	Unit 1a Caradon Works, Haigh Park Road, Stourton, Leeds, LS10 1RT	1,508 55
CA00	Air Management Systems Limited	Unit 1, 9 Cannon Lane, Tonbridge, Kent, TN9 1PP	576 05
CB00	Bibby Financial Services	Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, Bristol, BS32 4QW	557 48
CC00	Carters Packaging Limited	Station Road, Pool, Redruth, Cornwall, TR15 3QJ	53 46
CC01	Cornish Industrial Supplies	42 Polkyth Road, St Austell, Cornwall, PL25 4LW	2,251 71
CC02	Cory Environmental	Tregongeeves Depot, Tregongeeves Lane, St Mewan, St Austell, Cornwall, PL26 7DS	767 52
CC03	CPM Design	Unit 1, Marsh Lane Industrial Estate, Marsh Lane, Portbury, Bristol, BS20 0NH	936 72
CC04	Close Brothers Asset Finance	Unit D Telford Court, Chester Gates, Dunkirk, Nr Chester, CH1 6LT	601,920 00
CD00	Devon Waste Management	14 Oak Tree Place, Manaton Close, Matford Business Park, Exeter, EX2 8WA	715 68
CD01	Diesel Card Solutions Limited	Unit 1, Floor 4 Chalfont Square, Old Foundary Road, Ipswich, IP4 2AJ	1 00
CD02	Dash Commercial Finance Limited	Heron House, 5 Heron Square, Richmond, Surrey, TW9 1EL	127,965 77
CD03	DRS Demolition National	Domellick Manor, St Dennis, St Austell, Cornwall, PL26 8BY	724,556 45
CE00	E P Mitchell	Greenbottom House, Greenbottom, Truro, Cornwall, TR4 8QL	1,308 00
CE01	Environment Agency	National Customer Contact Centre, PO Box 544, Rotherham, S60 1BY	1 00
CF00	Fuel Card Services Limited	First Floor, 16-21 North Lane, Canterbury, Kent, CT2 7PG	2,354 14
CG00	G M Services Cornwall Limited	Wellington Stores, 14 Wellington Road, St Dennis, Cornwall, PL26 8BN	1 00
CH04	HM Revenue & Customs CT Operations	PO Box 29997, Glasgow, G70 5AB	1 00
CH05	HIBU	One Reading Central, Forbury Road, Reading, RG1 3YL	1 00
CH06	Hills Waste Solutions Limited	Wiltshire House, County Park Business Centre, Shrivenham Road, Swindon, SN1 2NR	9,566 97
CH07	Hitachi Capital (UK) Plc	Hitachi Capital House, Thorpe Road, Staines-upon-Thames, Surrey, TW18 3HP	117,630 20
CI00	IGF Invoice Finance Limited	2 Maidstone Road, Paddock Wood, Tonbridge, TN12 6GF	1 00
CK00	Kalnet4u Limited	81 St Modwen Road, Marsh Mills, Plymouth, Devon, PL6 8LH	29 75
CL00	Lloyds Bank Commercial Finance	3 Town Quay, Southampton, Hampshire, SO14 2AQ	5,900 00
CM00	Matthews Plant Limited	Numphra House, St Ervan, Wadebridge, Cornwall, PL27 7SH	1,344 00
CM01	MRC Cleaning Products Ltd t/a Autosmart	Unit 3, Parc Erisey, Redruth, Cornwall, TR16 4HZ	688 50
CM02	Midsoft	Aston Lane, Aston-by-Stone, Staffordshire, ST15 0BW	594 00
CM03	Molson Equipment Services Limited	Smoke Lane Industrial Estate, Avonmouth, Bristol, BS11 0YA	1 00
CN00	Navman Wireless UK Limited	IC 2 Keele University Science Park, Keele, Staffordshire, ST5 5NH	1,731 13
CS00	Safety-Kleen UK Limited	Unit 5 Kennford Road, Marsh Barton Industrial Estate, Exeter, Devon, EX2 8LY	414 00

Signature

Bishop Fleming LLP
Enviroships South West Ltd
B - Company Creditors

Key	Name	Address	£
CS01	Sita UK Limited	301-30 Parkway, Worle, Weston Super Mare, BS22 6WA	419 18
CS02	Stuart Truck & Bus	Hill Barton Business Park, Clyst St Mary, Nr Exeter, EX5 1DR	1 00
CV00	Viridor Waste Management Limited	P O Box 237, Taunton, Somerset, TA1 1QU	12,480 23
CW00	Wheal Jane Services Limited	Old Mine Offices, Wheal Jane, Baldhu, Truro, Cornwall, TR3 6EE	180 00
CW01	Wood Yew Waste (Exeter) Limited	New Victoria House, Weston Park Road, Plymouth, Devon, PL3 4NU	30,398 88
RS00	Mr David Shrigley	Dornellick Manor, St Dennis, St Austell, Cornwall, PL26 8BY	0 00
35 Entries Totalling			1,646,856 37

Signature  2.4.15