

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

07786091

Name of Company

Pallet and Recycling Sales Limited

I / We

Ben Robson, 9 Railway Terrace, Rugby, Warwickshire, CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2014

Signed



Date 07 May 2014

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref P1007/BR/CJ/RC

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A37L17PT

A13

10/05/2014

#235

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pallet and Recycling Sales Limited

on the 7 May 2014 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

JASON ROBINSON

Signed

JR.

Dated

7.5.14.

Pallet and Recycling Sales Limited
Statement Of Affairs as at 7 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	32,733 00	NIL
Motor Vehicles	7,427 00	NIL
Stock & Tools	600 00	600 00
Book Debts	1,600 00	1,280 00
Cash at Bank	1,600 00	1,600 00
Estimated total assets available for preferential creditors		3,480 00

Signature JRL Date _____

Pallet and Recycling Sales Limited
Statement Of Affairs as at 7 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,480 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,480 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,480 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,480 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,480 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,480 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,120 59
Employees	NIL
Loan - Mr Brian Eddishaw	28,000 00
HM Revenue & Customs (PAYE/NIC)	4,108 58
HM Revenue & Customs (CORP TAX)	6,127 33
HM Revenue & Customs (VAT)	155,594 30
	<u>204,950 80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(201,470 80)</u>
Estimated deficiency/surplus as regards creditors	(201,470 80)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(201,470 80)</u>

Signature  Date _____

Bridge Newland Ltd
Pallet and Recycling Sales Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABAX UK Ltd	Eaglethorpe Barns, Warrington, Peterborough, PE8 6TJ	1,200.00
CE00	Euro Select Consultants	Avon House, Buntsford Drive, Stoke Heath, Bromsgrove, B60 3AR	5,199.99
CE01	Loan - Mr Brian Eddishaw		28,000.00
CH00	HMRC	DMB 464, BX5 5AB	0.00
CH01	HM Revenue & Customs	Specialist Investigations, PO BOX 176, Bootle, L30 4TW	0.00
CH02	HMRC	Debt Management and Banking, MR E Lewis, DMB 340, BX5 5AB	0.00
CH03	Hibu	One Reading Central, Forbury Road, Reading, RG1 3YL	126.00
CH04	HM Revenue & Customs (Cotax)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	6,127.33
CH05	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1YX	4,108.58
CH06	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	155,594.30
CH07	HM Revenue & Customs (ICHU)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI00	Initial	Credit Control, Po Box 4975, Dudley, DY1 9FA	13.50
CT00	Toyota Material Handling Uk	2 Vickery Way, Chetwynd Business Park, Chilwell, Nottingham, NG9 6RY	4,000.00
CT01	Terex Corporation	200 Coalisland Road, Dungannon, Co Tyrone, Northern Ireland, BT71 4DR	581.10
RJ00	Mr Jason Robinson		0.00
15 Entries Totalling			204,950.80

Signature

Bridge Newland Ltd
Pallet and Recycling Sales Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Brian Eddishaw		0	1	0	1
HR00	Mr Jason Robinson		0	1	0	1
2 Entries Totalling						2

Signature 