

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

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Company Number

07844364

Name of Company

Yorkshire Ecosystems Ltd

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

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

Signed 

Date 07 October 2014

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref YOR0012/KB/GH/MC/AW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yorkshire Ecosystems Ltd

on the 7 October 2014 the date of the resolution for winding up

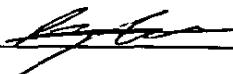
Statement of truth

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

Full Name

Alexander Wytchard

Signed



Dated

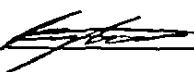
7/10/14

Yorkshire Ecosystems Ltd
Statement Of Affairs as at 7 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Equipment & Furnishings	240 00	240 00
Motor Vehicles	1,500 00	1,500 00
Stock	150 00	150 00
Book Debts	10,000 00	Uncertain
Cash in clients account	5,171 11	5,171 11
Estimated total assets available for preferential creditors		7,061 11

Signature



Date

7/10/14

Yorkshire Ecosystems Ltd
Statement Of Affairs as at 7 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,061 11
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,061 11
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,061 11
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,061 11
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,061 11
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,061 11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,801 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	49,801 41 (42,740 30)
Estimated deficiency/surplus as regards creditors	(42,740 30)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (42,840 30)

Signature  Date 7/10/14

Walsh Taylor
Yorkshire Ecosystems Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A1 Skip Hire	Highfield Farm, Boroughbridge Road, Ferrensby, Knaresborough, HG5 0PZ	1,442 00
CD00	D M S Flow Measurement & Controls Ltd	X-Cel House, Chrysalis Way, Eastwood, Nottingham, NG16 3RY	753 52
CD01	DWF LLP	1 Scot Place, 2 Hardman Street, Manchester, M3 3AA	586 26
CE00	EPS Limited of Harrogate	Back Dawson Terrace, Harrogate, HG12AJ	3,910 53
CF00	Flexenergy Ltd	54 Nasmyth Rd, Glenrothes, Fife, KY6 2SD	595 92
CG00	G R Electrical Supplies Ltd	Unit 607, Avenue D, Thorp Arch Estate, Wetherby, LS23 7FS	3,545 03
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	4,706 72
CL00	Lambert Smith Hampton	United Kingdom House, 180 Oxford Street, London W1D 1NN	0 00
CP00	Plumbbase Ltd	Grafton Merchanting GB Limited, PO Box 1586, Gemini One, John Smith Drive, Oxford Business Park South, Oxford, OX4 9JF	7,000 00
CP01	PTS	The BSS Group Ltd, Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	10,071 26
CS00	Smith Brothers	Osbaldwick Link Road, York, YO10 3WA	11,954 30
CT00	Trade Point Ltd	B&Q House, Chestnut Avenue, Chandlers Ford, Eastleigh, SO53 3LE	901 35
CT01	Travis Perkins Plc	c/o, The P&A Partnership Limited, 39 Queen Street, Sheffield, S1 1WF	768 11
CT03	The UK Corporate Portal	TVW Tele Verzeichnis Verlag GmbH, P O Box 616165, D-22449, Hamburg, Germany	0 00
CU00	UFW	Unit V2, Ecohub, Blaby, Leicestershire, LE8 4GZ	3,566 41
17 Entries Totalling			49,801 41

Signature 

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