

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

07970899

Name of Company

Yorkshire Eco Supplies Limited

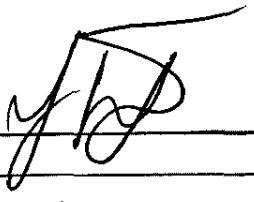
I / We

Kelly Burton, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

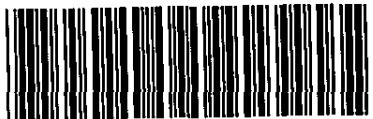
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref: YORK03C/KB/JW3/RP

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SATURDAY



A462218H

A18 25/04/2015 #147
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yorkshire Eco Supplies Limited

on the 22 April 2015 the date of the resolution for winding up

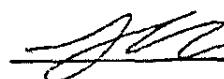
Statement of truth

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

Full Name

JOSH BROWN

Signed



Dated

22-04-15

Yorkshire Eco Supplies Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Fixed Assets	1,558.00	175.00
Stock	400.00	NIL
Trade Debtors	20,765.00	12,000.00
Cash Held by Liquidator	4,400.00	4,400.00
Estimated total assets available for preferential creditors		16,575.00

Signature  Date 22-04-15

**Yorkshire Eco Supplies Limited
Statement Of Affairs as at 22 April 2015**

A1 - Summary of Liabilities

A1 - Summary of Liabilities	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,575 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	16,575 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,575 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,575 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	16,575 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,575 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,830.10
Directors Loans	2,000 00
HM Revenue and Customs - VAT	10,000.00
	89,830 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(73,255 10)
Estimated deficiency/surplus as regards creditors	(73,255 10)
Issued and called up capital	
Ordinary Shareholders	100.00
	100 00
Estimated total deficiency/surplus as regards members	(73,355 10)

Signature Date 22-09-15

Wilson Field Limited
Yorkshire Eco Supplies Limited
B - Company Creditors

Key	Name	Address	£
CB02	Mr Kevin Brown	204 South Bridge Road, Hull, HU81SU	2,000.00
CB03	Boards (Cottingham) Limited	Station Rd, Cottingham, HU16 4LL	54.00
CC00	Curtis Land & Property Limited	Preston Road, Hull, HU12 8JU	1,838.07
CC01	CCF Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	14,400.07
CC02	Caistor Distribution Limited	North Kelsey Rd, Caistor, Market Rasen, LN7 6SF	407.04
CC03	Paul Carter	C J Express Limited, Unit 1 St Johns Business Park, St Johns Grove, Hull, East Riding of Yorkshire, HU9 3RL	2,649.50
CD00	Dutton Moore	Aldgate House, 1-4 Market Place, Hull, HU1 1RA	1,000.00
CG00	Galaxy Insulation & Dry Lining Ltd	Unit 12 Sturton Street, Attercliffe Common Industrial Estate, Sheffield, S9 2DN	7,427.80
CH00	H M Revenue & Customs-VAT Infotone Ltd	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	10,000.00
CI00		Unit 4B Plaxton Park, Cayton Low Road, Eastfield, Scarborough, North Yorkshire, YO11 3BY	76.74
CI01	Inssofar!	Unit 3, Network 65 Business Park Hapton, Lancashire, BB11 5TH	150.96
CK00	Keyline Builders Merchants Limited	Springfield Way, Anlaby, Hull, East Riding of Yorkshire, HU10 6RJ	1,050.25
CL00	A W Lumbs	Sandy Way, Amlington Industrial Estate, Tamworth, Staffordshire, B77 4DS	5,087.74
CM00	Jewson Limited	99 Harmony Row, Glasgow, G31 3LH	6,826.92
CM01	M H Industrial	Madeley Street, Kingston Upon Hull, Hull, North Humberside, HU3 2AH	312.00
CS00	SIG Trading	Swan House, 3 Europa View, Sheffield Business Park, Sheffield, S9 1XH	12,945.34
CT00	Toni Edwards	Travis Perkins Trading Co Limited, Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	21,012.08
CW00	World Pay/Streamline	Worldpay, Victory House, 5th Avenue, Gateshead, NE11 0EL	2,591.59
18 Entries Totalising			89,830.10