

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

08492542

Name of Company


Viners Recycling Limited

I / ~~We~~

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref V0115/AS/NR/hs/TD/MA/NS/SC

For Official Use

Insolvency

WEDNESDAY



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27/05/2015

#128

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Viners Recycling Limited

on the 20 May 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

Richard Viner

Signed




Dated

20/5/15

Viners Recycling Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture Fittings & Equipment	450 00	Uncertain
Cash in Hand	5,700 00	5,700 00
Cash at Bank	760 05	760 05
Estimated total assets available for preferential creditors		6,460 05

Signature  Date 20/5/15

Viners Recycling Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,460 05
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,460 05
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,460 05
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,460 05
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,460 05
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,460 05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,771 30
Directors	30,000 00
HM Revenue & Customs (PAYE)	32 16
HM Revenue & Customs (VAT)	300 00
	<u>88,103 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(81,643 41)</u>
Estimated deficiency/surplus as regards creditors	<u>(81,643 41)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(81,743 41)</u></u>

Signature  Date 20/5/15

AABRS Limited
Viners Recycling Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arc Metals AB	Box 41, Värnavägen 7, 813 35 Hofors, Sweden	50,000 00
CF00	Trustees of the Corinthian Pension Scheme	Victoria House, Victoria Road, Dartford, Kent, DA1 5AJ	6,511 30
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	300 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	32 16
CS00	Simpson Wreford & Co	Wellesley House, Duke of Wellington Avenue, Royal Arsenal, London, SE18 6SS	1,260 00
CV00	Mr Richard Viner	26 Hardy Avenue, Dartford, DA1 2FE	30,000 00
RV00	Ms Kim Janet Viner	36 Walnut Tree Road, Greenwich, SE10 9EU	0 00
RV01	Mr Richard Viner	26 Hardy Avenue, Dartford, DA1 2FE	0 00
9 Entries Totalling			88,103.46

Signature



70/5/15


Page 1 of 1

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20 May 2015 10 10

Viners Recycling Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Richard Viner	26 Hardy Avenue, Dartford, DA1 2FE	0	100	0	100
1 Entries Totalling						100

Signature 
Page 1 of 1 2015/15