

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

08685238

Name of Company

Upminster Recycling Ltd

I ~~Us~~ We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date 04 March 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref URL3015/JJ

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A42XTPOB

A36

11/03/2015

#168

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Upminster Recycling Limited

on the 4 March 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

JOHN VICTOR THURSTON

Signed

J. Thurston

Dated

4/3/15

Upminster Recycling Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 4/3/15

Upminster Recycling Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
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	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	58,416 00
Directors	15,000 00
HMRC (VAT)	11,034 62
	84,450 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(84,450 62)
Estimated deficiency/surplus as regards creditors	(84,450 62)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(84,550 62)

Signature J. Thomas Date 4/3/15

Begbies Traynor (Central) LLP
Upminster Recycling Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bexleyheath Metals Limited Unit A 2B Lion Road Bexleyheath Kent DA6 8DG	58,416 00
CB01	Frank Bruce Greenacres Trading Estate Aveley Road Upminster Essex RM14 2TN	0 00
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	11,034 62
CT00	John Thurston	15,000 00
4 Entries Totalling		84,450.62

@ - Denotes associate creditor

Signature



**Carter Clark
Upminster Recycling Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr John Victor Thurston	9 Hamilton Drive, Harold Wood, Romford, Essex RM3 0UX	0	100	0	100
1 Entries Totalling						100