

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

08855352

Name of Company

Thameswaste Recycling Ltd

I / We

David Elliott, Victory House, Quayside, Chatham Maritime, Kent ME4 4QU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C72087/DRE/DJS/LJC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Thameswaste Recycling Ltd

on the 17 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

JONATHAN COLLINS WARD

Signed

J.C. Ward

Dated

17-03-15

Thameswaste Recycling Ltd
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at bank	34,823 00	34,823 00
Trade debtors	199,303 00	Uncertain
Estimated total assets available for preferential creditors		34,823 00

Signature J. C. O'Connell Date 17-3-15

Thameswaste Recycling Ltd
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		34,823 00
Liabilities		
Preferential Creditors -		
Wage Arrears & Holiday Pay	48,286 00	48,286 00
Estimated deficiency/surplus as regards preferential creditors		(13,463 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(13,463 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(13,463 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(13,463 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(13,463 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	86,920 00	
Wage Arrears, Notice Pay & Redundancy	57,626 00	
HM Revenue & Customs	52,776 00	
		197,322 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(210,785 00)
Estimated deficiency/surplus as regards creditors		(210,785 00)
Issued and called up capital		
Ordinary shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(210,885 00)

Signature J. C. Dyer Date 17-03-15

Moore Stephens LLP
Thameswaste Recycling Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	MAIDSTONE 2, Leicestershire, LE87 2BB	0 01
CC00	Creative Benefits	2nd Floor, Stephenson House, 2 Cherry Orchard Road, Croydon, CR0 6BA	0 01
CC01	Capital Space Limited	Suite 1, 70 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU	198 84
CC02	Citag Limited	43 Hurst Hill, Walderslade, Chatham, Kent, ME5 9BX	627 00
CE00	Eriks Industrial Services Ltd	Finance Dept, Amber Way, Halesowen, West Midlands, B62 8WG	1,059 71
CG00	Gullands Solicitors	16 Mill Street, Maidstone, Kent, ME15 6XT	0 01
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	37,442 00
CH01	H M Revenue & Customs (PAYE/CT)	ICHU , Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,333 49
CM00	MOL Fiber DWC - LLC	Suite 33, 30 Churchill Square, Kings Hill, Kent, ME19 4YU	20,749 64
CM01	Michael Wood Chartered Accountants	22a Bank Street, Ashford, TN23 1BE	0 01
CM02	Marshdown Insurance	The Nursery, Dunn Street Road, Bredhurst, Kent, ME7 3ND	0 01
CM03	MOL Fiber Ltd	Suite 33, 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU	16,756 09
CP00	Premier Work Support Ltd	Accounts Dept, 6-8 Western Road, Romford, Essex, RM1 3JT	4,004 87
CP01	Scottish Widows Plc	PO Box 902, 15 Dalkeith Road, Edinburgh, EH16 5BU	0 01
CS00	SITA UK Limited	Accounts Dept, 301-304 Parkway, Worle, Weston-Super-Mare, North Somerset, BS22 6WA	1,812 37
CS01	Smurfit Kappa UK Limited	Cunard Buildings, Liverpool, L3 1EZ	712 80
CW00	Waste Management Resources	7-10 Penhall Road, Charlton, London, SE7 8RX	1,197 84
CW01	CJP Management Consultancy Ltd	164 Wateringbury Road, East Malling, Kent, ME19 6JD	40,000 00
EB00	Miss Rachael Barnes	14 Littlebourne Avenue, Twydall, Gillingham, Kent, ME8 6QG	6,485 36
EB01	Mr Adam Barnes	14 Littlebourne Avenue, Twydall, Gillingham, Kent, ME8 6QG	1,428 00
EB02	Mr Sean Barton	2 Hollow Lane, Snodland, Kent, ME6 5LS	2,590 08
EB03	Mr Ross Betts	50 Eastcourt Lane, Gillingham, Kent, ME8 6EY	1,253 76
EB04	Miss Kirsty Blackford	17 Birnam Square, Maidstone, Kent, ME16 8UN	1,635 84
EB05	Mr Nigel Brown	76 Priestfield Road, Gillingham, Kent, ME7 4RF	1,253 76
EB06	Mrs Susan Brown	10 Birnam Square, Maidstone, Kent, ME16 8UN	1,635 84
EB07	Mr Philip Bryant	20 Tenor Drive, Hoo, Rochester, Kent, ME3 9LP	1,253 76
EB08	Mr Stuart Buck	25 Coronation Flats, Jenkins Dale, Chatham, Kent, ME4 5RS	261 20
EC00	Marius Caracostea	8 Staplers Court, Maidstone, Kent, ME14 2XB	1,253 76

J. C. Oul

Signature

Moore Stephens LLP
Thameswaste Recycling Ltd
B - Company Creditors

Key	Name	Address	£
EC01	Mr Paul Carpenter	The Old Post Office, 17 The Street, Borden, Kent, ME9 8JN	1,680 00
EC02	Ms Julie Clare	The Oast House, Broad St, Pilgrims Way, Hollingbourne, Kent, ME17 1RB	1,920 00
EC03	Mr Wayne Cogger	24 Cordelia Crescent, Rochester, Kent, ME1 3JA	1,280 40
EC04	Mr Billy Cooper	11 Homewood Avenue, Sittingbourne, Kent, ME10 1HH	1,776 00
ED00	Mr Istvan David	70 Midhurst Court, Mote Road, Maidstone, Kent, ME15 6EU	1,253 76
EE00	Mr Richard Eames	128 Saltings Road, Snodland, Kent, ME6 5HB	1,680 00
EE01	Mr Ryan Edwards	123 Carnation Crescent, East Malling, Kent, ME19 6HA	1,635 84
EF00	Mr David Fisher	7 Cambria Avenue, Borstal, Rochester, Kent, ME1 3HY	1,280 40
EG00	Mr Gabriel Gavriluta	8 Staplers Court, Penenden Heath, Maidstone, Kent, ME14 2XB	1,635 84
EG01	Mr Richard Grattage	15a Egerton Road, Maidstone, Kent, ME14 2QY	1,253 76
EG02	Mr Paul Griogrut	170 Eastcourt Lane, Gillingham, Kent, ME8 6HH	1,253 76
EH00	Mr Andrew Harland	5 Tolsey Mead, Borough Green, Kent, TN15 8EQ	1,635 84
EH01	Mr Roland Harrison	45d Pagitt Street, Chatham, Kent, ME4 6RE	1,253 76
EH02	Mr Keith Holland	76 Elaine Avenue, Strood, Kent, ME2 2YP	1,635 84
EJ00	Mr Peter Jenner	124 Ingram Close, New Hythe, Aylesford, Kent, ME20 7GQ	1,635 84
EK00	Mr Balint Keleman	148 Old Tovil Road, Maidstone, Kent, ME15 6QQ	1,253 76
EK01	Mr Istvan Keresztesi	148 Old Tovil Road, Maidstone, Kent, ME15 6QQ	1,253 76
EL00	Mr Stephen Larkin	54 Hamble Road, Tonbridge, Kent, TN10 3JL	1,635 84
EL01	Mr Audrius Lidys	88 Boundary Road, Chatham, Kent, ME4 6UQ	1,635 84
EL02	Mr Ryan Luck	109 South Park Road, Maidstone, Kent, ME15 7AN	1,044 80
EL03	Mr Andras Lulich	19 Campbell Road, Maidstone, Kent, ME15 6PY	1,253 76
EM00	Mr Kevin Maidment	36 Plover Road, Larkfield, Aylesford, Kent, ME20 6JZ	4,048 60
EM01	Mr Michael Makepeace	40 Courtenay Road, Maidstone, Kent, ME15 6UL	1,253 76
EM02	Mr Roy Manning	Block 6, 20 Edward Close, Snodland, Kent, ME6 5GL	1,489 36
EN00	Mr Colin Norris	18 Greenfield Close, Eccles, Maidstone, Kent, ME20 7HU	1,253 76
EN01	Mr Jason Nye	129 Townsend Road, Snodland, Kent, ME6 5RN	1,253 76
EP00	Dorinel Panait	2 Ellens Place, Boyces Hill, Newington, Sittingbourne, Kent, ME9 7JG	1,253 76
EP01	Miss Kara Penfield	49 Cambria Avenue, Rochester, Kent, ME1 3HZ	1,635 84
ER00	Mr Paul Riddington	21 Lester Road, Chatham, Kent, ME4 5ND	4,144 00
ER01	Mr Steven Roche	66 Alma Road, Sheerness, Kent, ME12 2PB	1,726 08

Signature



Moore Stephens LLP
Thameswaste Recycling Ltd
B - Company Creditors

Key	Name	Address	£
ES00	Mr Kefayat Satiereh	70 Midhurst Court, Mote Road, Maidstone, Kent, ME15 6EJ	1,253 76
ES01	Mr Nicholas Savage	10 Boundary Road, Chatham, Kent, ME4 6TS	1,253 76
ES02	Mr Lewis Sears	31 Victoria Street, Gillingham, Kent, ME7 1EW	1,726 08
ES03	Mr Roy Sellings	62 Westmount Avenue, Chatham, Kent, ME4 6DB	1,635 84
ES04	Mr David Sherwin	2 St James Close, Isle of Grain, Rochester, Kent, ME3 0BX	1,635 84
ES05	Mr Kenneth Skingley	31 Hanway, Gillingham, Kent, ME8 6AL	2,548 56
ES06	Mr Adam Stallwood	13 Longhill Avenue, Chatham, Kent, ME5 7AR	1,253 76
ES07	Mr James Stawell	Flat 3, Nora Court, 64-66 High Street, Chatham, Kent, ME4 4DS	1,253 76
ES08	Mr Dimitar Stoyanov	13 Cooling Road, Cliffe, Rochester, Kent, ME3 7RY	1,253 76
ES09	Miss Vanessa Smith	2 Epsom Close, Maidstone, Kent, ME15 8XD	1,253 76
ES0A	Mr Bogdan Szmytkowski	475 Tonbridge Road, Maidstone, Kent, ME16 9LH	1,635 84
ET00	Mr Jamie Taylor	92 Postley Road, Tovil, Maidstone, Kent, ME15 6TJ	1,253 76
ET01	Mr Don Thakerar	19-21 Church Street, Burham, Rochester, Kent, ME1 3SB	3,865 76
ET02	Mr Trevor Towner	16 Nevill Road, Snodland, Kent, ME6 5HU	4,048 60
ET03	Mr Roy Towner	16 Nevill Road, Snodland, Kent, ME6 5HU	2,233 00
EU00	Mr Rajdeep Uppal	35 Rochester Street, Chatham, Kent, ME4 6RT	1,344 00
EW00	Mr Jonathan Ward	69 Queens Road, Minster, Sheerness, Kent, ME12 2EX	535 66
EW01	Mr Lukasz Wegzyn	38 Sheals Crescent, Maidstone, Kent, ME15 6TJ	1,635 84
EW02	Mr Kevin Willems	35 Woodcut, Maidstone, Kent, ME14 2EN	1,344 00
EW03	Mr Matthew Woods	41 Curlew Crescent, Strood, Kent, ME2 2RF	3,136 00
EW04	Mr Robert Woods	181a Station Road, Rainham, Kent, ME8 7SQ	1,811 25
RP00	Mr Colin Price	164 Watringbury Road, East Malling, Maidstone, Kent, ME19 6JD	0 00
RW00	Mr Jonathan Ward	69 Queens Road, Minster on Sea, Sheerness, Kent, ME12 2EX	0 00
81 Entries Totalling			245,806.38

J.C. Ward

Signature

Moore Stephens LLP
Thameswaste Recycling Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Jonathan Ward	69 Queens Road, Minster on Sea, Sheerness, Kent, ME12 2EX	0	100	0	100
1 Entries Totalling						100

Signature J.C. Ward