

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

06692067

Name of Company

Local Community Recycling Services Ltd
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I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH


the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 October 2013

Signed 

Date 04 October 2013

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref L73/CHIM/CLR/SRW/JRS

For Official Use	
Insol	
THURSDAY	*A2J5E76J*
A19	17/10/2013 #68
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

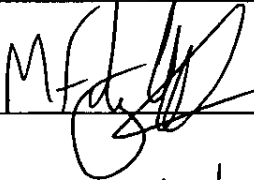
Local Community Recycling Services Ltd

on the 4 October 2013 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 MARK FITZGERALD

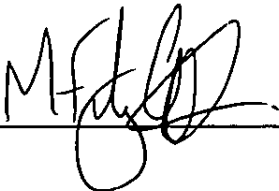
Signed 

Dated 4/10/13

Local Community Recycling Services Ltd
Statement Of Affairs as at 4 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	30,551 00	15,510 00
Office Furniture & Equipment	17,962 00	1,000 00
Motor Vehicles	28,750 00	10,000 00
Uncharged assets:		
Stock	40,000 00	
Book Debts	100,683 00	
Estimated total assets available for preferential creditors		26,510 00

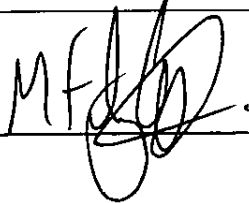
Signature  Date 4/10/13

Local Community Recycling Services Ltd
Statement Of Affairs as at 4 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,510 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	26,510 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,510 00
Estimated prescribed part of net property where applicable (to carry forward)	8,302 00
Estimated total assets available for floating charge holders	18,208 00
Debts secured by floating charges post 15 September 2003	
Royal Bank of Scotland	220,445 00
	220,445 00
Estimated deficiency/surplus of assets after floating charges	<u>(202,237 00)</u>
Estimated prescribed part of net property where applicable (brought down)	8,302 00
Total assets available to unsecured creditors	8,302 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	244,200 00
Directors Loan Account	115,500 00
HM Revenue & Customs - PAYE	39,720 00
HM Revenue & Customs - Tax	5,400 00
HM Revenue & Customs - VAT	86,919 00
	491,739 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(483,437 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	202,237 00
Estimated deficiency/surplus as regards creditors	(685,674 00)
Issued and called up capital	
Ordinary Shareholders	50 00
	50 00
Estimated total deficiency/surplus as regards members	<u>(685,724 00)</u>

Signature



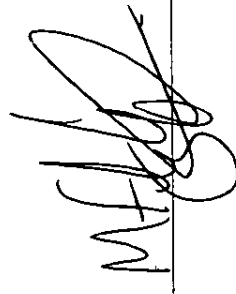
Date

4/10/13

K.J.Watkin & Co
Local Community Recycling Services Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	P O Box 7685, Leicester, LE19 1ZE	335 14
CB01	Brown Recycling Ltd	Vanguard House, Sneyd Hill, Burslem, Stoke on Trent, ST6 2DJ	2,564 16
CC00	Colliers International	Lomond House, 9 George Street, Glasgow, G2 1DY	12,840 53
CD00	Dong Energy	1-3 Strand, London, WC2N 5EJ	5,134 28
CE00	East Staffordshire MBC	Revenues Team, P O Box 8045, Burton upon Trent, Staffordshire, DE14 9JG	4,968 00
CE01	Euro Packaging Ltd	20 Brickfield Road, Yardley, Birmingham, B25 8HE	56,224 32
CF00	Mr M Fitzgerald	11 Cott Lane, Croyde, Devon, EX33 1ND	115,500 00
CF01	Four Oaks Taxation & Accounting Services Ltd	Suite D Astor House, 282 Lichfield Road, Four Oaks, Sutton Coldfield, B74 2UG	10,500 00
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London	5,400 00
CH01	H M Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	86,919 00
CH02	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	39,720 00
CH03	H M Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CI00	ITGMS Ltd	44 Sandbed Court, Crossgates, Leeds, LS15 8JJ	5,000 00
CM00	Marcus King & Co	City House, Monks Way, London, NW11 OAF	14,008 00
CM01	Monro Limited	Interlink Way South, Interlink Park, Coalville, Leicestershire, LE67 1PG	52,000 00
CP00	Portakabin Ltd	New Lane, Huntingdon, York, YO32 9PT	2,426 55
CP01	Prospects Transport Recruitment	Suite 1 The Quadrant, Town Road, Hanley, Stoke on Trent, ST1 2QD	5,064 07
CR00	Regensis Ltd	Foolpenny Hall, London Road, Stapeley, Nantwich, Cheshire, CV5 7JL	22,500 00
CR01	RNLI (Enterprises) Ltd	West Quay Road, Poole, Dorset, BH15 1HZ	24,707 00
CR02	Rollstore Ltd	Hleanor Gate Road, Hleanor, Derbyshire, DE75 7RG	4,524 00
CR03	Royal Bank of Scotland Plc	CMS (Corporate Team), P O Box 16336, 7 Brindley Place, Birmingham, B2 2YG	220,445 73
CS00	Stoke on Trent City Council	Security Given Debenture Date Given 03/01/2013	
CS01	Mr L Sheldon	Revenues Centre Swann Huse, Boothen Road, Stoke on Trent, ST4 4SX	12,130 00
CU00	United Utilities Water Plc	Maison Du Ruisseau, Chadeuil, 16120 Malaville, France	2,500 00
		c/o Rossendales Collect Ltd, Wavell House, Holcombe Road, Helmsore, Rossendale, BB4 4NB	2,045 76
CV00	Vine Property Ltd	5 Vine Terrace, High Street, Harbourne, Birmingham, B17 9PU	4,729 09

Signature



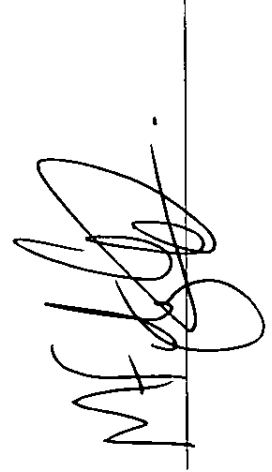
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K.J.Watkin & Co
Local Community Recycling Services Ltd
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			712,185.63



Signature

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