

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Stereocycle (Rotherham) Limited

Company number
04393028

In the
The High Court
(full name of court)

Court case number
7219 of 2012

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a)
Michael James Wellard

Guy Robert Thomas Hollander

of Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

attach a copy of -

*Delete as
applicable

the statement of affairs,
the statements of concurrence,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

10 October 2012

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Michael James Wellard
Tower Bridge House, St Katharine's Way, London, E1W 1DD

DX Number

DX Exchange

THURSDAY



A04 *A1JCLR3F* #22
11/10/2012
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of Concurrence

Name of Company Stereecycle (Rotherham) Limited	Company number 04393028
In the The High Court (full name of court)	Court case number 7219 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Stereecycle (Rotherham) Limited ('the company')
Lower Ground Floor, 32 Grosvenor Gardens, London, SW1W 0DH

made on (b) 1st October, 2012

by (c) Mr Thomas Shields

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Mr Richard Moulson, 32 Grosvenor Gardens, London, SW1W 0DH

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR


~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Mr Richard Moulson

Signed 

Dated 7th October 2012

Statement of Concurrence

Name of Company

Stereocycle (Rotherham) Limited

Company number

04393028

In the
The High Court

(full name of court)

Court case number
7219 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Stereocycle (Rotherham) Limited ('the company')
Lower Ground Floor, 32 Grosvenor Gardens, London, SW1W 0DH

made on (b) []

by (c) Mr Thomas Shields

Statement of Truth

(d) Insert full name and

address of person making statement

*Delete as applicable

I (d) Dr Brian Morrison Count, Oakwood House, Blindmans Gate, Woolton Hill, Newbury, RG20 9XD

~~*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) As I resigned as a Director on 31 May 2012 I have to rely on the current Director's assessments that this is a true and accurate Statement of Affairs as this is based on information that is not available to me at this time

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Dr Brian Morrison Count

Signed

B. Count

Dated

2/10/12

Statement of Concurrence

Name of Company Stereocycle (Rotherham) Limited	Company number 04393028
In the The High Court (full name of court)	Court case number 7219 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)
Stereocycle (Rotherham) Limited ('the company')
Lower Ground Floor, 32 Grosvenor Gardens, London, SW1W 0DH

(b) Insert date statement of truth on the statement of affairs was made

made on (b) []

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Mr Thomas Shields

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Mr John Grierson, 11 Cornwall Gardens, London, SW7 4AL

*Delete as applicable

~~*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) I have been a Non-Executive Director since January 2010, so have to rely on the assessments of the Executive Directors as to the accuracy of information provided

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Mr John Grierson
Signed *John Grierson*
Dated 3.10.2012

Statement of Concurrence

Name of Company

Stereocycle (Rotherham) Limited

Company number

04393028

In the
The High Court

(full name of court)

Court case number
7219 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)
Stereocycle (Rotherham) Limited ('the company')
Lower Ground Floor, 32 Grosvenor Gardens, London, SW1W 0DH

(b) Insert date statement of truth on the statement of affairs was made

made on (b) [18 September 2012]

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Mr Thomas Shields

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Mr Andrew Hinton, The Bothy, Farnley Lane, Farnley, Otley, LS21 2QE

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Mr Andrew Hinton

Signed

Dated

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Statement of Affairs

Name of Company

Stereocycle (Rotherham) Limited

Company number

04393028

In the

The High Court

(full name of court)

Court case number

7219 of 2012

(a) Insert name and
address of
registered office of
the company

Statement as to the affairs of (a) Stereocycle (Rotherham) Limited
of Lower Ground Floor, 32 Grosvenor Gardens, London, SW1W 0DH

(b) Insert date

on the (b) 18 September 2012, the date that the company entered Administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18 September 2012 the date that the company entered Administration

Full name

Mr Thomas Shields

Signed



Dated

01.10.2012

Sterecycle (Rotherham) Limited (in Administration)

Notes to Statement of Affairs

- 1** Assume that for debtors (& accrued income balances) - 75% of amount due on the sales ledger, primarily BDR will be paid but that accrued income balances (un-invoiced sales) will not be paid
- 2** Assume landlord does not return the deposit on the Rotherham office
- 3** Assume that Sterecycle Holdings Ltd - in Administration is unable to repay any of its unsecured debts
- 4** Assessment of plant sale values assumes a purchaser can be found who wishes to operate the equipment as a going concern
- note the gross amount also includes assets acquired under Asset Purchase Agreements which do not become property of the company until all outstanding lease payments are made
- 5** Based on invoices posted to the ledgers at the time of appointment of Administrators Invoices subsequently received have not been accounted for and no estimate has been made Excludes debit balances on the creditors' ledger

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Sterecycle (Rotherham) Limited
Statement of Affairs as at 18 September 2012

A – Summary of Assets

Notes

		Book Value £	Estimated to Realise £
Assets			
Assets subject to fixed charge			
Sales Ledger	1	1,413,721	1,060,290
Less Chargeholder		0	0
Sub Total		1,413,721	1,060,290
Assets subject to floating charge			
Cash Balances		385,259	385,259
Insurance Bond Collateral		500,000	500,000
Landlord's rent deposit	2	50,000	0
Intercompany debts due from Sterecycle Holdings L	3	2,624,891	0
Rotherham Plant (inc Hire Purchase assets)	4	12,834,764	750,000
Office Furniture	4	5,660	500
Computer Equipment	4	7,693	700
Sub Total		16,408,267	1,636,459
Uncharged assets			
Prepaid Expenses		417,134	0
Accrued Income (uninvoiced sales)	1	453,386	0
Deferred expenditure (IPO/RTO fees)		30,000	0
Total		900,520	0
Estimated total assets available for preferential creditors		18,722,508	2,696,749

Signature



Date

01.10.2012

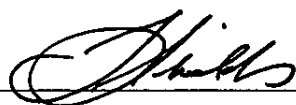
Sterecycle (Rotherham) Limited
Statement of Affairs as at 18 September 2012

A1 – Summary of Liabilities

Notes

			Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)			2,696,749
Liabilities			
Preferential creditors -			0
			0
Estimated surplus/(deficiency) as regards preferential creditors			2,696,749
Estimated prescribed part of net property where applicable (to carry forward)			(542,350)
Estimated total assets available for floating charge holders			2,154,399
Debts secured by floating charges			0
Estimated surplus/(deficiency) of assets after floating charges			2,154,399
Estimated prescribed part of net property where applicable (brought down)			542,350
Total assets available to unsecured creditors			2,696,749
Unsecured non-preferential claims			
HM Revenue & Customs			
Trade Creditors	5	2,469,211	
Intercompany due to STE (Clean Recycling and Energy) Plc		624,970	
Intercompany due to Sterecycle Management Services Ltd		209,784	
Accruals yet to be invoiced/claimed		189,198	
Liabilities under Asset Purchase Agreements		920,837	
			4,414,000
Estimated deficiency after floating charge where applicable (brought down)			0
Estimated deficiency/surplus as regards creditors			(1,717,251)
Issued and called up capital			3,348
Estimated total deficiency/surplus as regards members			(1,720,599)

Signature



Date

01.10.2012

Sterecycle (Rotherham) Limited
B - Company Creditors
Statement of Affairs as at 18 September 2012

Key	Name	Address	£
ABBL01	ABB	Daresbury Park, Daresbury, Warrington, Cheshire, WA4 4BT	11,930 28
ABCR01	A&B Cranes & Electrical Services Lt	Tinsley Park Close, Sheffield, S9 5DE	14,304 60
ABIL01	Ability Handling Ltd	Mangham Way, Barbot Hall Ind Est, Rotherham, S61 4RL	988 38
ABLE01	Able Access Scaffolding Services Lt	Able House, Barkston Road, Carlton Industrial Estate, Barnsley, S71 3HU	6,096 00
ACTI01	Active Controls	Unit 6, Courtyard Workshops, Bath Street Market, Harborough Leicestershire, LE16 9EW	147 00
AIRP01	Air Products	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	179 86
AIRS01	Air Spectrum Environmental Ltd	Spectrum House, Perrywood Trading Park, Wylds Lane, Worcester, WR5 1DZ	706 34
ALTIO1	Altitude Access Ltd	Burma Road, Blidworth, Mansfield, Notts, NG21 0RT	2,561 18
AMPU01	Ampulla Ltd	Highbank, Halton Street, Hyde, Cheshire, SK14 2NY	110 41
ANDR03	Mr Andrew McGee	Ballamona, Oakhill, Port Soderick, Isle of Man, IM4 1AT	76,418 52
APOL01	Apollo Fuels Ltd	Templeborough Depot, Sheffield Road, Sheffield, S9 1RT	13,896 06
AQUA03	AquaId (South Yorkshire)	Aven Industrial Park, Tickhill Road, Maltby, S66 7QR	1,175 24
ARCO01	Arco Limited	P.O. Box 733, Parkway Avenue, Sheffield, South Yorkshire, S9 4YX	3,804 36
AS&T01	AS&T Ltd	Unit 19 Mount Osborne Business Center, Oakwell, Barnsley, S71 1HH	4,745 64
ASKP01	A S K Pearcey Ltd	25 Borrowdale Crescent, Dinnington, Sheffield, South Yorkshire, S25 2TW	2,640 00
ASSE01	Asset & Land Environmental Ltd	Resource Works, Junction 25 M60, Ashton Road, Bredbury, Stockport, SK6 2QE	2,122 20
AVON01	Avonbank Engineering Services Ltd	Staddle Stones, Blacksmiths Lane, Croptorne, Pershore, Worcestershire, WR10 3LX	3,126 72
AXIO01	Axon Consulting	Tudor House, Unit 2, Meadway, Bramhall, Stockport, SK7 2DG	10,094 48
AXIS01	Axis PED Ltd	Chester Enterprise Centre, Hooile Bridge, Chester, CH2 3NE	1,436 40
BANN01	Banner Plant Ltd	Callywhite Lane, Dronfield, Derbyshire, S18 2XS	42 36
BGAS01	British Gas	British Gas Business, 1600 Parkway Court, Oxford Business Park, Oxford, OX4 2IY	2,022 08
BLAC01	Blackthorne Building & Design Ltd	Dawes Building, Dannemora Drive, Sheffield, S9 5DF	10,874 30
BLUE01	Blue Machinery (Central) Ltd	5 Commonsides Business Park, Daresbury Lane, Hatton, Warrington, WA4 4FT	12,503 09
BRAD01	Bradley Refrigeration Limited	929 Abbydale Road,, Sheffield, S7 2QD	3,517 80
BRAM01	Brammer UK Ltd	Claverton Court, Claverton Road, Wythenshawe, Manchester, M23 9NE	512 27
BRIA01	Brian Burton	9 Fitzwilliam St, Swinton, S64 8RE	109 00
BTEL01	British Telecommunications	BT Payment Services Ltd, BT Telephone Payment Centre, Durham, DH98 1BT	852 96
CALD01	Caldic (UK) Ltd	Stansby Close, Holmewood Industrial Estate, Chesterfield, Derby, S42 5UG	1,526 40
CART02	Carter Cabin Hire Ltd	Garage Lane, Setchey, King's Lynn, Norfolk, PE33 0BE	2,982 00
CAST01	Castell Safety International Ltd	The Castell Building, 217 Kingsbury Road, London, NW9 9PQ	1,465 27

CATP01	Catplant Quarry Limited	Hazel Lane Landfill, The Bungalow, Holmsley Lane, Brierley Gap Barnsley, South Yorkshire, S72 9EX	273,308 87
CATP02	Catplant Ltd	The Bungalow, Holmsley Lane, Brierley Gap, Barnsley, S72 9EX	35,421 00
CHAI01	Chain & Conveyor	Winterbottom Lane, Mere, Knutsford, Cheshire, WA16 0QQ	16,995 94
CHEM02	Chemical Industrial Services	Tudor House, Warren Road, Lowestoft, Suffolk, NR32 4QD	3,096 00
CLEA02	CLEANSAFE SERVICES UK Ltd	Units 3-4 Progress Way Business Park,, Progress Way,, Croydon,, Surrey, CR0 4XD	1,266 00
CLUG01	Clugston Construction Limited	St Vincent House, Normanby Road, Scunthorpe, North Lincolnshire, DN15 8QT	81,257 64
COC002	Cochran Ltd	Newbie Works, Annan, Dumfries & Galloway, Scotland, DG12 5QU	2,982 59
COLI01	Colin Craig	31 Jermyn Avenue, Sheffield, S12 4QA	70 00
COMP03	Complete Shutter Services Ltd	Rawson Spring Way, Riverdale Trading Estate, Hillsborough, Sheffield, S6 1PG	792 00
COMP04	Compressor Services East Midlands Unit 16 Ecclesbourne Park, Clover Nook Road, Alfreton, DE55 4RF		465 44
CORG01	Corgin Limited	Bellasis Street, Stafford, ST16 3DD	14,930 40
CRJS01	CRJ Service Ltd	Brook House Farm, London Rd, Allostock, Nr Knutsford, Cheshire, WA16 9LU	30,840 00
CROB01	C Roberts Steel Services Ltd	Eastwood Trading Estate, Rotherham, S65 1SU	4,646 32
CROM01	Cromwell Group	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	3,591 00
CROW01	Crown Construction	St James House, Albert Court, Peasehill Road, Ripley Derbyshire, DE5 3AQ	28,052 40
CTWH01	CTW Hardfacing	Quality Works, Mowbray Street, Sheffield, S3 8EN	6,900 00
DATA01	Datasharp	Woodlands Court, Truro Business Park, Truro, Cornwall, TR4 9NH	3,255 68
DEAR01	Dearne Valley Engineering	Unit 8, Century Park Network Centre, Dearne Lane Manvers, Rotherham, S63 5DE	2,906 40
DEME01	Demex Ltd	Bernera Works, Psalters Lane, Holmes, Rotherham South Yorkshire, S61 1DQ	1,008 00
DRCO01	Dr Cooke & Partners	Riversdale Surgery,, 59 Bridge Street,, Belper, Derbyshire, DE56 1AY	90 00
DUDL01	Dudley Child Executive Recruitmen	Royal House, 28 Sovereign Street, Leeds, LS1 4BJ	12,600 00
EASY01	Easyjet Ltd	The Maltings, Charlton Road, Shepton Mallet, Somerset, BA4 5QE	2,130 34
EDSL01	EDS Ltd	Loxley Manor, Loxley Road, Loxley, Sheffield, S6 6RW	6,347 41
EEIN01	EE Ingleton Engineering Ltd	Adelaide Works, 55 Mowbray Street, Sheffield, S3 8EZ	5,220 00
ELEC01	Electfab Ltd	Central Business Park, Masbrough St, Rotherham, South Yorkshire, S601EW	4,632 00
ELEC02	Electric Motor Suppliers Ltd	56 Eldon Street, Devonshire Business Park, Sheffield, S1 4GT	10,580 40
ELEV01	Elevation Training & Development	Unit 8, Carl Stahl House, Farfield Park, Manvers, Rotherham, S63 5DB	300 00
ERIK01	ERIKS Industrial Services Ltd	Finance Department, Amber Way, Halesowen, West Midlands, B62 8WG	6,385 01
ESSS01	Ess Safeforce	Central House, Beckwith Knowle, Otley Road, Harrogate, North Yorkshire, HB3 1UD	2,427 60
EURO01	Eurovaive UK Ltd	Unit 1, Dukeries Way, Dukeries Industrial Estate, Worksop, Notts, S81 7DW	5,191 20
EURO06	Eurofleet (Sheffield) Ltd	The Old Coach Works, Garter Street, Sheffield, S4 7QX	991 80
FASK01	Fasken Martineau LLP	17 Hanover Square, London, W1S 1HU	2,827 44
FLEE01	Fleetclean Ltd	Common Lane, Knottingley, West Yorkshire, WF11 8BN	1,186 98
FOCU01	Focus NDT Ltd	Unit 21 Aspen Court,, Bessemer Way, Rotherham, S60 1FB	216 00
FORD01	Forde Construction Ltd	39 Townhead Street, Sheffield, S1 2EB	1,843 20

FORW01	Forward Chemicals Ltd	PO Box 12, Tanhouse Lane, Widnes, Cheshire, WA8 0RD	3,578 62
FREE01	Freeman Mills Partnerships	Unit 7 Stonebroom, Industrial Estate, Stonebroom Alfreton, Derbyshire, DE55 6LQ	8,640 00
FROG01	Frogson Waste Management Ltd	20/25 Douglas Road, Parkwood Springs, Sheffield, S3 9SA	4,442 64
GEOR01	Geo Robson & co Conveyors Ltd	Coleford Road,, Sheffield, S9 5PA	2,921 40
GIGR01	Draefern Ltd T/A Gi Group	Drefern House, Dunston Court, Dunston Road, Chesterfield, S41 8NL	5,740 93
GLEN01	Glenco Quarry Services	19 Meadowbank Avenue, Sheffield, S7 1PB	94 20
GRYB01	Grybrook Ltd	T/A Ronald Gill Associates, 4 Chapel Road, Burncross, Sheffield, S35 1ZG	2,280 00
H2OC01	H2O chemicals Ltd	C/- HSBC Invoice Finance (UK) Ltd, 21 Farncombe Road, Worthing, West Sussex, BN11 2BW	3,397 60
HAMI01	Hamilton Plant Hire	Stuart Hamilton Plant Hire, Construction House, Broad Oaks, Sheffield, S9 3HH	8,309 77
HARR01	Harris & Taylor Scaffolding Ltd	407 Petre St, Sheffield, South Yorkshire, S4 8LL	19,980 00
HEDL01	Hedley Hydraulics Ltd	Lion House, Crigglestone Industrial Estate, High Street, Crigglestone Wakefield, WF4 3HT	283 82
HOLL01	Hollinsend Fire Safety Ltd	Unit E, Hillside Business Park, New Street, Halfway, Sheffield, S20 3GH	2,563 20
HOYN01	Hoyng Monegier LLP	Rembrandt Tower, 31st Floor, Amstelplein 1, Amsterdam, Netherlands, 1096 HA	542 35
HPCP01	HPC Pest Control Ltd	12 Hall Close, Dronfield Woodhouse, Dronfield, S18 8ZA	2,938 96
HSSH01	HSS Hire Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	6,274 26
INSU01	The Insurance Partnership Services	Central Accounts Dept, Partnership House, Priory Park East, Kingston upon hull, HU4 7DY	7,552 62
INTE02	Interfit Ltd	Church Road, Lydney, Gloucestershire, GL15 5EN	108 00
JDCO01	JD Consulting Engineers Ltd	8 Park Mews, Retford, Nottinghamshire, DN22 6UT	2,874 00
JDL001	JDL Decorators	38 Livingstone road, Chapletown, S35 2UF	707 70
JFHO01	JF Hose & Couplings	Unit 5 Hecla Works, Mounsey Road, Bamber Bridge, Preston, Lancs , PR5 6LS	1,588 32
JFRA01	J Francis & Sons	67 Rosebury Road, Fulham, London, SW6 2NQ	423 58
KALT01	Kal Tire	Bluebell Close, Clover Nook Ind Est , Alfreton, Derbyshire, DE55 4RD	229 20
KBR001	K & B Rouse Construction Ltd	75a Calow Lane, Chesterfield, Derbyshire, S41 0AX	9,322 03
KENN01	Kennedys Law LLP	25 Fenchurch Avenue, London, EC3M 5AD	902 98
KEST01	Kestrel Environmental Services	Block O, Bolsover Business Park, Boslover, Chesterfield, S44 6BB	832 80
KINE01	Kinetic Recruitment Services Ltd	3rd Floor, Lancastrian Office Centre, Talbot Road, Stretford, Manchester, M32 0FP	23,096 81
LEPL01	Le Pla Hydraulics	Monkey Works, Neepsend Lane, Sheffield, S3 8AU	3,913 99
LHGO1	LH Group Ltd	T/A Duo Manufacturing, Leigh Road, Chantry, Nr Frome, Somerset, BA11 3LR	312,991 08
LYRE01	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	251 58
MANI01	MAN Industrial Supplies Ltd	Unit 3b, Swinton Meadows Industrial Estate, Swinton, Nr Rotherham, South Yorks , S64 8AB	290 88
MANT01	Mantank Environmental Services Lt	Worsley Trading Estate, Lester Road, Little Hulton, Manchester, M38 0PT	2,160 00
MAXI01	MaxClad Ltd	The Picasso Building, Calder Vale Road, Wakefield, WF1 5PF	274 85
MAYF01	Mayflower Engineering Ltd	Coleridge Road, Sheffield, S9 5DA	220,024 44
MENT01	Mentor FLT Training Ltd	Burley Close, Turnoaks Business Park, Chesterfield, Derbyshire, S40 2UB	1,008 00
MICR01	Micro Alarms Ltd	Thorncliff Park Estate, Chapeltown, Sheffield, S35 2PH	770 70

MULT03	Multi Task Personnel Limited	47 Moorgate Croft Business Centre, Southgrove, Rotherham, S60 2EN	2,916 39
NESU01	NES UK Ltd	Station House, Stamford New Road, Altrincham, Cheshire, WA14 1EP	8,495 76
NOTT01	Nottinghamshire Recycling Ltd	Workshop Recycling Centre, Shireoaks Road, Worksop, Nottinghamshire, S80 3HA	4,713 52
NPOW01	Npower Yorkshire Ltd	Wetherby Road, Scarcroft, Leeds, LS14 3HS	1,280 40
NRMLO1	NRM Ltd	Coopers Bridge, Braziers Lane, Bracknell, Berkshire, RG42 6NS	258 00
NWTO01	NW Total Engineered Solutions	Andrews Way, Barrow-in-Furness, Cumbria, LA14 2UE	3,841 20
OFFIO2	Office Depot (UK) Ltd	PO Box 1747, Andover, SP10 4BA	659 93
PAKT01	Paktech Strapping Ltd	Unit D4 Aldred Close,, Norwood Industrial Estate,, Kilmarsh,, Sheffield, S21 2JH	708 90
PARK01	Parker Hannifin Ltd	Parker Sales UK, Tachbrook Park Drive, Tachbrook Pk, Warwick, CV34 6TU	4,696 80
PDRE01	P D R Electrical Engineers Ltd	Central Business Park, Masbrough St, Rotherham, South Yorkshire, S60 1EW	18,689 52
PENN01	Pennine Lubricants Ltd	Unit 35, Nutwood Trading Estate, Limestone Cottage Lane, Wadsley Bridge, Sheffield, S6 1NJ	4,429 13
PETE03	Peter Hird & Sons Ltd	English Street, Hull, HU3 2BT	2,598 54
PHOE01	Phoenix Mechanical Services Ltd	44 Wilson St, Sheffield, S3 8DD	54,940 00
PHSG01	PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	58 33
PIND01	Pinders	16 Moore Street, Sheffield, S3 7US	57 58
PLEV01	Plevins & Son	Cheshire St, Mossley, Ashton-under-Lyne, Lancs, OL5 9NG	1,680 00
PPEE01	PP Engineering Crane Hire	Charles Street, Kilnhurst, Rotherham, S64 5TG	16,342 80
PREM01	Premier Pumps	35-41 Caley Rd, Darnall, Sheffield, South Yorkshire, S9 5JF	3,277 20
PROCO2	Procon Engineering	Vestry Estate, Otford Rd, Sevenoaks, Kent, TN14 5EL	463 20
PROG02	Progressive Safety Footwear & Clot 101 Worthing Road, Sheffield, South Yorkshire, S9 3JN		24 30
PUMP01	Pump and Tank Services Ltd	3 Poplar Drive, Brunsforth, Rotherham, S60 5BP	201 60
RIVE02	Riverside Automation Ltd	61 Wostenholm Road, Sheffield, S7 1LE	3,379 20
RUDE01	RJD Engineering Company	Hellaby Lane,, Hellaby Industrial Estate,, Rotherham,, South Yorkshire, S66 8HN	13,959 60
RONKO1	Ron Kopas	Flat 3, 15 Wetherby Gardens, London SW5 0JW	30,000 00
ROTH02	Rother Valley Conveyors	The Sycamores, Foxcroft Meadows, Maltby, Rotherham S Yorkshire, S66 8NF	7,423.20
ROTH03	Rotherham Light Haulage	61 Hartington Road, Holmes, Rotherham, S61 1DB	168 00
RSCOO1	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	3,557 09
SABA01	Saba Com	Unit 9, Carbrook Business Park, Dunlop Street, Sheffield, S9 2HR	1,888 80
SCAT01	Scattergood & Johnson Ltd	Lowfields Road, Leeds, LS12 6ET	334 15
SENE01	Seneca Environmental Solutions Ltd	Carey House, Great Central Way, Wembley, Middlesex, HA9 0HR	13,585 42
SEWE01	Sew-Eurodrive Ltd	Beckbridge Industrial Estate, Normanton, West Yorkshire, WF6 1QR	4,561 76
SHOO01	Shoosmiths	Apex Plaza, Forbury Road, Reading, RG1 1SH	320 28
SILS01	Silsoe Odours Ltd	Building 42, Wrest Park, Silsoe,	7,190 40
SOUT03	Southern Vulcanizing	502 Stone Close, West Drayton, Middlesex, UB7 8JU	12,381 26
.STAD01	Stadler UK Ltd	12 York Gate, Regent's Park, London, NW1 4QS	29,044 28


SUMM01 Summit Asset Management Ltd	Melita House, 124 Bridge Road, Chertsey, Surrey, KT16 8LH	97,962 91
SWAL01 SWALEC	PO Box 2346, Cardiff, CF23 8WE	16,761 39
SYST01 Systematic Print Management	Centurion Way, Caistor, Lincolnshire, LN7 6QA	942 00
TCHA01 TC Harrison JCB	8 Brookdale Court, Chapelton, Sheffield, S35 2PT	8,211 70
TCHL01 TCHLEASING FLEET SOLUTIONS	8 Brookdale Court, Chapelton, Sheffield, S35 2PT	12,668 74
TDR01 TDR Transmission Ltd	5 Hunsley Street, Sheffield, S4 8DY	222 00
TEDB01 Tedbar Tinker Hire	53 Carlisle Street, Sheffield, S4 7LJ	8,442 82
TERB01 TERBERG DTS UK	Lowfields Way,, Lowfield Business Park,, Elland, Halifax,, West Yorkshire, HX5 9DA	3,260 00
TNTU01 TNT UK Ltd	PO Box 4, Ramsbottom, Bury, LANCs, BL8 9AR	48 99
TOMR01 TOMRA Sorting Ltd	The Springboard Centre, Mantle Lane, Colaville, LE67 3DW	13,585 02
TOTA01 Total Environmental Technology Ltd	The Springboard Centre, Mantle Lane, Colaville, LE67 3DW	43,218 91
TRAN04 Transwaste Ltd	Melton Waste Park, Gibson Lane, Melton, East Yorkshire, HU14 3HH	138,838 34
UNIT01 United Silicones Ltd	Unit 10,, Kingsgrove Industrial Estate, Invincible Road,, Farnborough,, GU14 7SS	882 00
VEOL01 Veolia Environmental Services	FAO Cash Collection, Kingswood House, Kingswood Crescent, Cannock Staffordshire, WS11 8JP	9,481 92
VIKI01 Viking Direct	PO Box 279, Leicester, LE3 1YU	261 83
VIKI02 Viking Pumps Ltd	Viking House, Dannemora Drive, Off Greenland Road, Sheffield, S9 5DF	372 00
VIRI01 Viridor Waste Management	PO Box 237, Taunton, TA1 1QU	228 00
VIST01 Vistech Cooling Systems Ltd	Unit 1, Church Lane Estate, Church Lane, Plummers Plain, Horsham, West Essex, RH13 6LU	2,811 60
VULC01 Vulcan Conveyors	Unit 4, Hoyle Head Mills, New Street, Earlsheaton, Dewsbury, West Yorkshire, WF12 8JJ	13,069 18
WARW02 Warwick Ward (Machinery) Ltd	Blacker Hill, Barnsley, S74 0RE	2,397 17
WAYN01 Wayne Contracts	Grove Farm, Yarnet, Staffs, ST18 9SD	1,680 00
WILL01 Williams Fasteners	Unit 4A, Tinsley Industrial Estate, Shepcote Way, Sheffield, S9 1TH	422 80
WRGR01 FCC Recycling UK Ltd	6 Sidings Court, White Rose Way, Doncaster, DN4 5NU	356,720 02
YORK01 Yorkshire Water	PO Box 52, Bradford, BD3 7YD	49,637 64

Signature 

Date 0.10.2012

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Sterecycle Holdings Ltd	Tower Bridge House, St Katharines Way, London E1W 1D	100	100	Ordinary Shares of £1 each
Total		100	100	

Signature  Date 01.10.2012

How to Calculate the Prescribed Part

In accordance with Section 176A of the Insolvency Act 1986, a proportion of the Company's net assets are to be set aside for the benefit of the Company's unsecured creditors where the Company has granted a floating charge after 15 September 2003. This is calculated as being 50% of the first £10,000 of net property and 20% of net property thereafter subject to a maximum fund of £600,000. Net property is defined as being the realisations from assets subject to the floating charge and after costs and the settlement of the preferential creditors' claims.

Estimated prescribed part of net property

Floating Charge realisation	1,636,459
Less Preferential Claims	<u>0</u>
Net Property	1,636,459
50% of the first £10k	5,000
20% of the net property thereafter	325,292
Prescribed Part	<u>330,292</u>