

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07304120

Name of Company

(a) Insert full name of
company

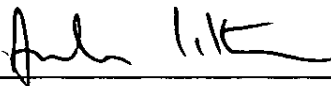
(a) Solvert Ltd

(b) Insert full name(s)
and address(es)We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AEPeter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 17 December 2014

Signed



Date

17.12.14

Presenter's
name, address
and reference (if
any)Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
S4761

Liq

SATURDAY



A3N3PQZN

A15

20/12/2014

#389

COMPANIES HOUSE

Statement of Affairs

SOLVERT LTD

Statement as to affairs of Solvert Ltd

on the 17 December 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

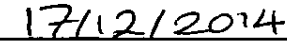
I believe that the facts stated in this Statement of Affairs are true

Full Name Mr Kristan James Wadrop

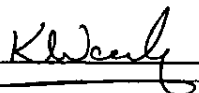
Signed



Dated



Signature



Date

17/12/14

SATURDAY

A15

A3N3PQZ7
20/12/2014
COMPANIES HOUSE

#387

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank at appointment	10,840	10,840
Available to preferential creditors	<u>10,840</u>	<u>10,840</u>

Signature Kennedy

Date 17/12/14

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		10,840
Liabilities		
Wages	(800)	
Holiday Pay	(4,846)	
		<u>(5,646)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		5,194
Estimated total assets available for floating charge holders		<u>5,194</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		5,194
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(391,614)	
Trade and Expense Creditors	(395,282)	
		<u>(786,896)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(781,702)
Share Capital		
Ordinary	(40)	
		<u>(40)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(781,742)</u></u>

Signature

K. Wally

Date

17/12/14.

B COMPANY CREDITORS - SOLVERT LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
CCA Benthams	Benthams Old Hall, Benthams, Cheltenham Gloucestershire GL51 4TZ	10,000 00			0 00
Hazley, Keiran (Mr)	1 Harrow Road, Linthorpe Middlesbrough TS5 5PE	15,000 00			0 00
KPMG LLP	Quayside House, 110 Quayside Newcastle NE1 3DX	1,500 00			0 00
North Star Equity Investors Ltd	5th Floor, Maybrook House, 25-37 Grainger Street Newcastle NA1 5JE	137,250 00			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Shott Trinova	14 South Drive, Woosingham Newcastle NE13 8AN	10,000 00			0 00
Suez Environment	38, Rue du president Wilson, 78 230 Le Pacq France	221,532 00			0 00
Wadrop, Kristan James (Mr)	70 Southwood, Coulby Newham Middlesbrough TS8 0YF	397,260 12			0 00

Signature K. Wadrop Date 17/12/14

C SHAREHOLDERS - SOLVERT LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	CPI Innovation Services Ltd	The Wilton Centre Wilton Redcar TS10 4RF	Ordinary	1 00	2	1 00	2 00
	Keiran Patrick Hazley	1 Harrow Road Linthorpe Middlesbrough TS5 5PE	Ordinary	1 00	1	1 00	1 00
	Keith Riley	The Folly Godstone Road Lingfield Surrey RH7 6BT	Ordinary	1 00	2	1 00	2 00
	Kirsty Wadrop	70 Southwood Coulby Newham Middlesbrough TS8 0UF	Ordinary	1 00	17	1 00	17 00
	Kristan James Wadrop	70 Southwood Coulby Newham Middlesbrough TS8 0UF	Ordinary	1 00	17	1 00	17 00
	Mark Whitehead	73 Millview Drive Tynemouth North Shields NE30 2QH	Ordinary	1 00	1	1 00	1 00
						Total:	40.00

Signature K Wadrop Date 17/12/14