

**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

07899541

Name of Company

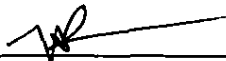
Recycle Polymers Ltd

I / We

Jason Allan Grocock, Rutland House, 23-25 Friar Lane, Leicester, LE1 5QQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 June 2014

Signed



Date 12 June 2014

G2 Insolvency Ltd
Rutland House
23-25 Friar Lane
Leicester
LE1 5QQ

Ref R2004/JG/SCF

For Official Use

Insolvency Section

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#91

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Recycle Polymers Ltd

on the 11 June 2014 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 SATINDER CHAHAR

Signed ~~Chahar~~

Dated 11/06/14.

Recycle Polymers Ltd
Statement Of Affairs as at 11 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	328 00	NIL
Associated company debtor	28,225 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature Chahal Date 11/06/14

Recycle Polymers Ltd
Statement Of Affairs as at 11 June 2014

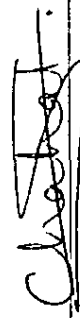
A1 - Summary of Liabilities

	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 & Expense Creditors	105,315 36
Director's Loan Account S Chahal	26,544 00
HSBC Bank plc	30 00
HM Revenue & Customs (PAYE/NIC)	5,828 21
HM Revenue & Customs (VAT)	31,119 58
HM Revenue & Customs (CT)	5,589 84
	174,426 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(174,426 99)
Estimated deficiency/surplus as regards creditors	(174,426 99)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(174,526 99)

Signature Chahal Date 11/06/14

G2 Insolvency Ltd
Recycle Polymers Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aim to Recycle	Abbotsford Road, Felling, Gateshead, Tyne & Wear, NE10 0EX	3,820 00
CA01	Alpha Transport Services Ltd	AMK House, West Bromwich Street, Oldbury, B69 3AY	288 00
CB02	BF Engineering	Unit 1, Pren Cwm, Ystrad Aeron, Lampeter, Ceredigion, SA48 7PG	1,476 45
CB04	Borshch Electric	Neptune House, Upper Trinity Street, Bordesley, Birmingham, B9 4EG	162 25
CB05	Brethertons Solicitors	Strathmore House, Watery Court, Middleton Road, Banbury, OX16 4QD	356 00
CC00	Cartwrights Waste Disposal Services	Unit 21, Halesfield 21, Helsop, Halesfield, Telford, TF7 4NX	507 00
CC01	CHC Waste Facilities Management Ltd	Cambrian House, High Street, Tywyn, Gwynedd, LL36 9AE	5,240 29
CC02	Compact Fork Trucks Ltd	Unit 8b, Blackbrook Business Park, Narrowboat Way, Dudley, DY2 0XQ	1,877 00
CC03	S Chamberlain Ltd	Bassett Road, Cradley, Halesowen, West Midlands, B63 2RE	400 00
CD03	DTC International	Park End Works, Croughton, Brackley, Northants, NN13 5LX	1,269 20
CD04	Director's Loan Account S Chahal	15 Hudson Road, Birmingham, B20 2NA	26,544 00
CE01	Enviro(gy) Ltd	392 Cromwell Road, Grimsby, DN31 2BN	4,539 00
CE02	E On Energy Solutions	Business Customer Service, PO Box 2010, NG1 9GQ	1,228 00
CF02	Fillongley Spring Water	Tamworth Road, Fillongley, Warwickshire, CV7 8DZ	5,105 00
CF03	Finesse Design & Print	Phoenix Works, Richard Street, Darlaston, WS10 8BZ	165 00
CG00	Green Recycling Ltd	Quayside Industrial Park, Bates Road, Maldon, Essex, CM9 5FA	1,104 96
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	31,119 58
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,828 21
CH04	HSBC Bank plc	120 High Street, Smethwick, Warley, B66 3AN	30 00
CH05	HM Revenue & Customs (CT)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,589 84
CJ00	JMP Wilcox & Co	Beldray Works, Beldray Road, Bilston, WV14 7NH	11,536 00
CJ01	Johnsons Apparelmaster	Aldridge Road, Perry Barr, Birmingham, B42 2EU	520 00
CK01	Kelshall Plastics Ltd	Rectory farm, Kelshall, Nr Royston, Herts, SG8 9SP	4,216 00
CL00	LTS Distribution Ltd	Cedars Industrial Estate, Unit C1, Coton Road, Neather Whitacre, B46 2HH	5,652 00
CM00	McGarries Ltd	Latherford Close, Four Ashes, Wolverhampton, WV10 7DY	2,388 00
CM03	Mid-West Forklift Services Ltd	Blackheath Trading Estate, Cakemore Road, Rowley Regis, B65 0QN	781 20
CP00	PRM Waste Systems	Unit 5, Monument View, Chelston Business Park, Wellington, Somerset, TA21 9ND	3,000 00
CR00	Rapid Plastics Media	Carlton House, Sandpiper Way, Chester Business Park, Chester, CH4 9QE	3,858 00



Signature

**G2 Insolvency Ltd
Recycle Polymers Ltd
B - Company Creditors**

Key	Name	Address	£
CR01	Recycle 4 Less Ltd	Castlemill, Burnt Tree, Dudley, DY4 7UF	5,156 00
CR02	Recycling Management Ltd	Trevor Street Industrial Estate, Nechelles, Birmingham, B7 5RG	11,252 28
CR04	Rozone Ltd	Queen Street, Darlaston, WS10 8JF	195 00
CR05	RTS Textile Recyclers	51 Wallingford Road, Uxbridge Industrial Estate, Uxbridge, UB8 2RE	3,480 00
CS00	J & J Stanley Ltd	Cowen Road, Blaydon, Tyne & Wear, NE21 5TW	3,172 00
CS01	Safelyklean UK Ltd	30 Kelvin Way Trading Estate, Kelvin Way, West Bromwich, B70 7TW	1,067 00
CS04	Swithland Spring Water Ltd	Swithland, Charnwood, Leicester, LE12 8TQ	1,172 73
CS05	Sandwell Metropolitan Borough Council	Sandwell Council House, Freeth St, Oldbury, West Midlands, B69 3DE	20,000 00
CT00	Task Consumer Products	Heathfield Lane West, Darlaston, WS10 8QP	96 00
CU00	Urban Mining Company	Units 8 & 9, Farrar Close, Brunel Drive, Newark, NG24 2EQ	235 00
38 Entries Totalling			174,426.99

Signature

