

Rule 4.037 - CVL

The Insolvency (Northern Ireland) Order 1989
Statement of Company's Affairs
to Registrar of Companies

A81/85

Pursuant to Article 81/85 of the
Insolvency (Northern Ireland) Order 1989

For Official Use

To the Registrar of Companies

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Company Number

NI073100


Name of Company

Envirogreen Recycling Limited

I / We

Templemore Business Park
Northland Road
Derry
BT48 0LD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 5/7/13

Signed  Date 15 July 2013

McCambridge Duffy LLP
Templemore Business Park
Northland Road
Derry
BT48 0LD

Ref: CVL070/

Insolvency S

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JNI 26/07/2013 #139
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JNI 18/07/2013 #118
COMPANIES HOUSE

Statement of Affairs - Creditors Voluntary Winding Up

Statement as to affairs of Envirogreen Recycling Limited on the 15 July 2013 being a date not more than 14 days before the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Conor Guy, Director, 17 Old Mill Avenue, Armagh, BT60 3JF

make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15 July 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Recovery of Sorted Materials

Sworn at 8, Shipquay Street Londonderry BT48 6DN

Date 15 July 2013

Signatures *Conor Guy*

Before Me *Conal Casey*

A Solicitor or Commissioner of Oaths

CASEY & COMPANY
SOLICITORS
8 SHIPQUAY STREET
LONDONDERRY BT48 6DN
TEL: (028) 7136 8982 FAX: (028) 7126 0031

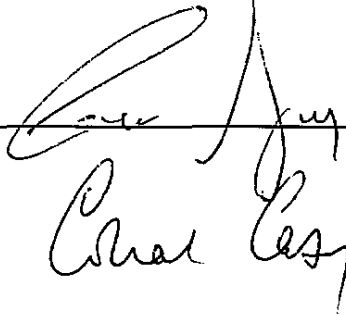
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Envirogreen Recycling Limited
Statement Of Affairs as at 15 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Computer Equipment	8,392.00	NIL
Book Debts	10,000.00	3,070.00
Uncharged assets:		
Claim Against Bankers		Uncertain
Estimated total assets available for preferential creditors		3,070.00

Signature


Chris Esy

Date

15/7/13

Envirogreen Recycling Limited
Statement Of Affairs as at 15 July 2013

A1 - Summary of Liabilities

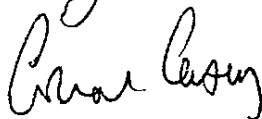
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,070.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,070.00
Debts secured by floating charge pre 27 March 2006	
Other Pre 27 March 2006 Floating Charge Creditors	NIL
	3,070.00
Estimated prescribed part of net property where applicable (to carry forward)	1,535.00
Estimated total assets available for floating charge holders	1,535.00
Debts secured by floating charges post 27 March 2006	
Ulster Bank Limited	70,000.00
	70,000.00
Estimated deficiency/surplus of assets after floating charges	<u>(68,465.00)</u>
Estimated prescribed part of net property where applicable (brought down)	1,535.00
Total assets available to unsecured creditors	1,535.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	98,199.50
Directors	22,000.00
Banks/Institutions	85,460.17
HM Revenue & Customs	148,130.00
	353,789.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(352,254.67)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	68,465.00
Estimated deficiency/surplus as regards creditors	<u>(420,719.67)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	<u><u>(420,720.67)</u></u>

Signature



Date

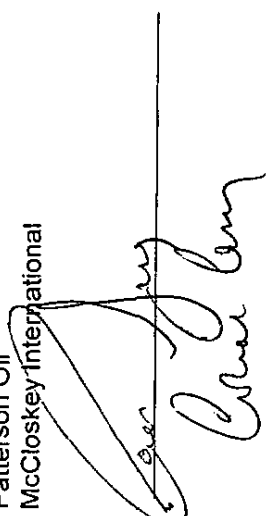
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**Envirogreen Recycling Limited
B - Company Creditors**

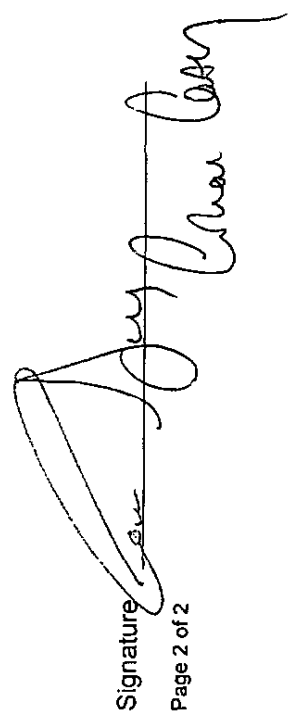
Key	Name	Address	£
CA00	A.W Ennis	Virginia Mills, Virginia, Co. Cavan	124.37
CA01	Aggreko	Unit 6/7 Clonminam Industrial Estate, Portlaoise, Co. Laois, Ireland	9,840.00
CA02	Aghadowney Food Services	96 Moneybrannon Road, Coleraine, BT51 3SL	604.34
CA03	Airtricity	83-85 Great Victoria Street, Belfast, Northern Ireland, BT2 7A	3,956.18
CA04	Anixter Ltd	4-5 Grange Park, Trench Road, Mallusk, Antrim, BT36 4LA	1,817.40
CA05	AT & T Rentals Ltd	38 Mallusk Road, Newtownabbey, Co. Antrim, BT36 4PP	2,695.92
CA06	Ashcroft Trailers Limited	Ormonde Avenue, Ballyhenry Road, Newtownabbey, Co. Antrim, BT36 5AT	7,490.54
CB00	National Organics	Park Road, Killarney, Co Kerry	250.64
CB01	BA Components	Derryloran Industrial Estate, Sandholes Road, Cookstown, BT809LU	790.00
CC00	Combilift Limited	Gallinagh, Co. Monaghan, Ireland	630.31
CC01	Connolly Meats Limited	Dundrummonds, Scotstown, Co. Monaghan.	4,438.51
CC02	Craigmore	1-2 Diviny Drive, Carn Industrial Estate, Portadown, BT63 5WE	1,405.32
CC03	Close Brothers Asset Finance	Dax House, 18-22 Howard Street, Belfast, BT1 6PA	85,460.17
CC04	Cookstown Council	Station Yard, Molesworth Road, Cookstown, BT80 8NX	4,931.30
CC05	Conor Guy	17 Old Mill Avenue, Armagh, BT60 3JF	22,000.00
CD00	Dreams	6-16 Drumcruce Crescent, Belfast, County Antrim	386.46
CE00	EPL Hire	140 Dungannon Road, Ballygawley, Co. Tyrone BT70 2JX	1,050.71
CF00	Fuelwise	First Floor 8 New Row, Coleraine BT52 1AF	2,400.00
CG01	SDC Trailers	116 Deerpark Road, Toomebridge, Antrim, BT41 3SS	282.08
CH00	Hirestore	67 Coalisland Road, Dungannon, Co. Tyrone, BT71 6LA	1,901.76
CH02	HM Revenue & Customs - PAYE/NI	ICHU, RMBP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NT98 1ZZ	130,173.00
CH03	HM Revenue & Customs - VAT	3rd Floor, Region House, James Street, Liverpool, L74 1AD	8,957.00
CH04	HM Revenue & Customs - CT	ICHU, RMBP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NT98 1ZZ	9,000.00
CJ00	Jenkins Shipping	2 Milewater Road, Belfast Harbour Estate, Belfast, BT3 9AS	420.00
CJ01	John Good Shipping	Maritime House, Kingston Street, Hull, HU1 2DB	1,373.55
CM00	Menarys	Moygashel Mills, Moygashel, Co. Tyrone, BT71	3,466.20
CN00	NM Forktrucks Ltd	Rathdown Road, Lissue Industrial Estate, Maze, Lisburn, BT28 2RE	2,230.00
CN01	Noel Conn & Company Limited	7 Seven Houses, Upper English Street, Armagh, BT61 7LA	3,560.00
CN02	Wright Recycling	124B Movilla Road, Newtownards, Co. Down, BT23 8RJ	1,519.52
CN03	Shearcut Engineering Limited	Unit 1, The Malt House, Masbough Street, Rotherham, S60 1EX	1,979.71
CP00	Patterson Oil	26 Hunters Hill Road, Gilford, Craigavon, BT63 6AL	1,757.20
CP01	McCloskey International	47 Moor Road, Coalisland, Co. Tyrone, BT714QB	424.63

Signature



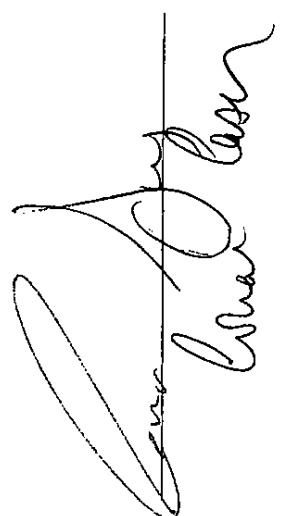
**Envirogreen Recycling Limited
B - Company Creditors**

Key	Name	Address	£
CP02	PFI Training	Unit 49 , Dungannon Enterprise Centre, 2 Coalisland Road, Dungannon, Co Tyrone, BT71 6JT	293.75
CQ00	Quinn Glass	Derrylin, Fermanagh, BT92 9AU	3,322.04
CR00	Land & Property Services	Insolvency Department, 34 College Street, Belfast, BT1 6DR	6,040.00
CS00	STL Logistics	52 Mallusk Road, Newtownabbey, BT36 4PX	1,195.56
CS01	SuperValu Aughnacloy	Moore Street, Aughnacloy, BT69 6AY	644.04
CS02	SuperValu Edgeworthstown	Edgeworthstown, Longford	605.82
CS03	SuperValu Fintona	2 Tattymoyle Road, Fintona, Co. Tyrone, BT78 2AS	387.12
CS04	Supervalu Firhouse	Firhouse, Dublin	1,594.99
CS05	Supervalu Rathfarnham	Rosemount Shopping Centre, Rathfarnham, Dublin	853.62
CS06	Supervalu Shantallow	Northside Village Centre, Shantallow, BT48 8NN	409.12
CS07	Summit Systems Limited	Tame Park, Winecote, Tamworth, Staffordshire, B77 5DY	720.00
CS08	Skipway Waste Management Limited	39 Groganstown, Belfast, BT17 0NR	11,300.00
CT00	Topaz Local Fuel	TOPAZ House, Beech Hill, Clonskeagh, Dublin 4	439.67
CW00	Wrightbus Ltd.	Galgorm Industrial Estate, Galgorm, Ballymena, BT42 1PY	8,667.12
46 Entries Totalling			353,789.67

Signature 

Envirogreen Recycling Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Conor Guy	17 Old Mill Avenue, Armagh, BT60 3JF	0	1	0	1
1 Entries Totalling						1



Signature
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