

The Insolvency Act 1986

S.95/99

Statement of Company's
Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02760456

Name of Company

a) Insert full name of
company

(a) Aaron Environmental Limited

b) Insert full name(s)
and address(es)

We (b)

Paul Bates

Francis Graham Newton

1 Bridgewater Place
Water lane
Leeds
LS11 5RU

1 Bridgewater Place
Water Lane
Leeds
LS11 5RU

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 6 July 2011

Signed

Date 7 July 2011

Presenter's name, address and
reference (if any)

BDO LLP
1 Bridgewater Place
Water lane
Leeds
LS11 5RU

16029/EFJ/A6/C15

For official use
Liquidation Section

Post room

FRIDAY



A21

AW18CVN9

08/07/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aaron Environmental Limited

On the 6 July 2011 the date of the resolution for winding up

This statement of affairs comprises the several pages attached marked 1

Statement of Truth

The director believes that the facts stated in these documents are true.


I, Stewart Russell

of 7 Navigation Court, Calder Park, Wakefield, WF2 7BJ

Date

6th July 2011

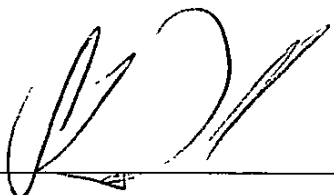
Signature



A - Summary of Assets

Assets	Book Value £	Estimate to Realise £
Assets specifically pledged:-		
None		
 Assets not specifically pledged:		
Trade Debtors	31,748	16,649
Other Debtors	8,861	-
Plant and Machinery	1,989	30,000
Stock	28,571	-
WIP	5,643	-
 Estimate total assets available for preferential creditors	£76,812	£46,649

Signature



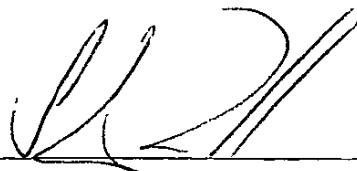
Date

6/7/11

A1 - Summary of Liabilities

	Estimate to Realise £
Estimated total assets available for preferential creditors (carried from page A)	46,649
Liabilities:	
Preferential creditors:	
£ (1,600)	(1,600)
Estimated deficiency/surplus as regards preferential creditors	45,049
Debts secured by a floating charge:	
Royal Bank of Scotland Plc £ (365,235)	(365,235)
Estimated deficiency/surplus available for non-preferential creditors	(320,186)
Non-preferential claims:	
Trade Creditors £ (74,156)	(96,499)
Employees (9,104)	
HMRC (PAYE/NI) (13,239)	
Estimated deficiency/surplus as regards creditors	(416,685)
Issued and called up capital:	
J P B Property Holdings Limited £ (26,500)	(26,500)
Estimated total deficiency/surplus as regards members	(443,185)

Signature

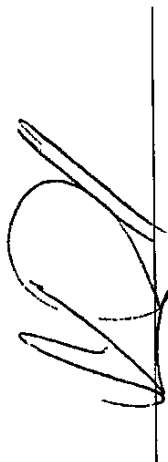


Date

6/7/11

BDO LLP
Aaron Environmental Limited
B - Company Creditors

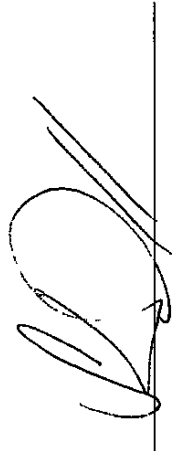
Key	Name	Address	£
C100	1st Call Driving Solutions	24 Queen Street, Morley, Leeds, West Yorkshire, LS27 9BR	1,080.97
CA00	ASD Lighting plc	Mangham Road, Barbot Hall Industrial Estate, Rotherham, South Yorkshire, S61 4RJ	695.51
CA01	Aventis Pharma Ltd	1 Onstow Street, Guildford, Surrey, GU1 4YS	915.15
CB00	Barnsley Metropolitan Borough Council	Director of Finance, Benefit & Taxation Division, Po Box 63, County Way, Barnsley, South Yorkshire, S70 2TJ	8,194.42
CC00	Centerpac	Bentley Business Park 1, West Carr Road, Dinnington, Sheffield, S25 2RH	108.00
CD00	Drilling Contracting & Environmental Ltd	7 Navigation Court, Calder Park, Wakefield, West Yorkshire, WF2 7BJ	1,944.37
CE00	Eaton Smith LLP	14 High Street, Huddersfield, HD1 2HA	0.00
CE01	Electech	99 Bluebell Avenue, Penistone, Sheffield, South Yorkshire, S36 6AF	266.09
CE02	Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	345.60
CH04	Harveys	Amberley House, Unit A Dolphin Way, Dolphin Park, Purfleet, Essex, RM19 1NZ	4,734.72
CH00	HM Customs and Excise	Stoke On Trent Business Office, Old Hall Street, Hanley, Stoke On Trent, Staffs, ST1 3AW	0.00
CH03	HM Revenue & Customs	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	13,239.00
CH01	HM Revenue & Customs (Insolvency)	Debt Management and Banking, Durrington Brdgsge House, Barrington Road, Worthing, BN12 4SE	0.00
CH02	HM Revenue & Customs (VAT)	HM Customs and Excise, Stoke On Trent Business Office, Old Hall Street, Hanley, Stoke On Trent, Staffs, ST1 3AW	0.00
CH05	Howarth Environmental Ltd	Building 1, Pollington Airfield, Heck & Pollington, Heck, DN14 0DA	280.03
CI00	Impact Fork Trucks Ltd	Gainsborough Business Park, Fields Farm Road, Long Eaton, Nottingham, NG10 1PX	305.46
CJ01	JPB Contracting Limited	7 Navigation Court, Calder Park, Wakefield, WF2 7BJ	8,129.96
CJ00	JPB Property Holding Limited	7 Navigation Court, Calder Park, Wakefield, West Yorkshire, WF2 7BJ	20,842.64
CK00	KDA Wholesalers Ltd	Unit 8, Fall Bank Ind. Estate, Barnsley, South Yorkshire, S75 3LS	8.54
CK01	Kelpack Hire Limited	Europa House, Barcroft Street, Bury, BL9 5BT	2,261.25
CK02	Keystream Limited	Langthwaite Grange Industrial Estate, South Kirkby, West Yorkshire, WF9 3AP	265.20
CL00	Lantern Ramps Limited	Hamilton Road, Maltby, Rotherham, South Yorkshire, S66 7NE	768.00
CL01	Linde Jewsbury's Ltd	Pioneer Way, Castleford, West Yorkshire, WF10 5QU	1,112.72
CL02	Log Wood Garage Ltd	Off Sheffield Road, New Mill, Holmfirth, West Yorkshire, HD9 7JQ	8,014.62
CM00	Metro Shred	Unit 5, Marrtree Business Park, Thunderhead Ridge, Glasshoughton, West Yorkshire, WF10 4UA	422.34



Signature

BDO LLP
Aaron Environmental Limited
B - Company Creditors

Key	Name	Address	£
EG01	Mr D Gaylor	65 Coniston Drive, Balby, Doncaster, South Yorkshire, DN4 9GA	0.00
EG00	Mr K Grange	20 Chestnut Avenue, Stocksbridge, Sheffield, S96 1AX	0.00
CP00	Pegler Yorkshire Group Limited	Haigh Park Road, Stourton, Leeds, West Yorkshire, LS10 1RT	2,211.45
CR00	Ringtons Ltd	Algernon Road, Po Box 3, Newcastle Upon Tyne, NE6 2YN	205.50
CR01	Ronald Hull Jnr Limited	Mangham Works, Mangham Road, Parkgate, Rotherham, South Yorkshire, S62 6EF	113.49
CR02	Ronseal Ltd	Thorncliffe Park, Chapletown, Sheffield, South Yorkshire, S35 2YP	1,432.87
CS00	Select Scales Ltd	36 Skinner Street, Creswell, Worksop, Notts, S80 4JH	382.78
CS01	Sevenside Recycling	Ty Gwyrdd, 11 Beddau Way, Caerphilly, CF83 2AX	240.00
CS02	Skipton Business Finance - Theaker Recycling Li	1 Park Lane, Leeds, LS3 1EP	0.00
CS03	Skipton Business Finance Ltd	The Bailey, Skipton, North Yorkshire, BD23 1DN	213.60
CT00	T. Shea & Sons	Knowsthorpe Road, Cross Green Industrial Estate, Leeds, West Yorkshire, LS9 0NX	579.60
CT01	The Stanley UK Services Ltd	Europa View, Sheffield Business Park, Europa Link, Sheffield, South Yorkshire, S9 1XH	747.49
CV00	Vindor Waste (greater Manchester) Ltd	Accounts Dept, PO Box 237, Taunton, Somerset, TA1 1QU	1,367.42
CV01	Voice & Co Accountancy Services Limited	14 Jessops Riverside, 800 Brightside Lane, Sheffield, South Yorkshire, S9 2RX	324.00
CW00	Waste Recycling Limited	6 Sidings Court, White Rose Way, Doncaster, South Yorkshire, DN4 5NU	5,642.42
40 Entries Totalling			87,395.21



Signature

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