

Rule 4 34 - CVL

**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

2004003

Name of Company

The Environment Council

I / We
Hugh Francis Jesseman
3 Field Court
Grays Inn
London
WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2013

Signed



Date 04 September 2013

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref ENVIRCO/HFJ/GA

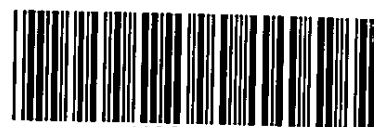
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For Official Use

Insolvency Section

Post Room

SATURDAY



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A27

07/09/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Environment Council

on the 4 September 2013 the date of the resolution for winding up

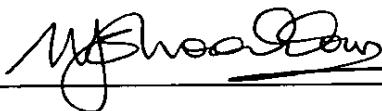
Statement of truth

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

Full Name

NICHOLAS JAMES SHORE WOOD-DOW

Signed



Dated

04 / 09 / 13

The Environment Council
Statement Of Affairs as at 4 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank (1)	21,700 00	21,700 00
Cash at bank (2)	4,800 00	Uncertain
Estimated total assets available for preferential creditors		21,700 00

Signature M. Woodrow Date 04/09/13

The Environment Council
Statement Of Affairs as at 4 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,700 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,285 64
	<u>8,285 64</u>
Estimated deficiency/surplus as regards preferential creditors	13,414 36
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	13,414 36
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,414 36
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	13,414 36
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,414 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,636 00
Employees	36,791 67
Bank Loan	21,000 00
HM Revenue & Customs - VAT	13,500 00
	<u>79,927 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(66,513 31)
Estimated deficiency/surplus as regards creditors	(66,513 31)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(66,513 31)</u>

Signature

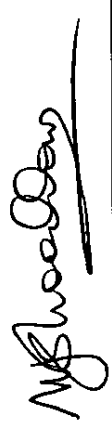


Date

04/09/13

Antony Batty & Company LLP
The Environment Council
B - Company Creditors

Key	Name	Address	£
CA00	Aberdeen Audio Visuals Limited	Unit 4, Spires Business Park, Muglemoss Rd, Bucksburn, Aberdeen, AB21 9NY	1,200 00
CC00	Chelmsford Football Club	Melbourne Stadium, Salerno Way, Chelmsford, Essex, CM1 2EH	538 00
CC01	Clara Santamaria	Hilton Treetops Hotel, 161 Springfield Road, Aberdeen, AB16 7AQ	2,280 00
CE00	Emirates Durham International Cricket Ground	Riverside, Cheste-le-Street, County Durham, DH3 3QR	1,050 00
CF00	Friends Life	Pixham End, Dorking, Surrey, RH4 1QA	406 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,500 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Hilton Treetops Hotel	161 Springfield Road, Aberdeen, AB16 7AQ	2,280 00
CI00	Ivan Carruthers	Chamberlain Business Centre, Chamberlain Road, Hull, Yorkshire, HU8 8HL	382 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CN01	National Westminster Bank Plc	214 High Hoolborn, PO Box 158, London, WC1V 7BX	21,000 00
CS00	Scottish Equitable Plc	Edinburgh Park, Edinburgh, Midlothian, EH12 9SE	500 00
EC00	Jessica Creighton-Hird	Grow Heathrow, Vineres Close, Sipson, West Drayton, UB7 0JG	712 03
EH00	Nigel Homer	26 Bergholt Mews, London, NW1 0BQ	10,291 07
EM00	Eva Mohler-Beresford	Ground Floor, 48 Grasmere Road, London, N10 2DJ	10,913 92
EM01	Claire Mellier-Wilson	Clevedon House, Horns Road, Stroud, Glos, GL5 1EE	7,774 76
ES00	Erica Sutton	75 Trowley Rise, Abbotts Langley, Hertfordshire, WD5 0LN	15,385 53
RA00	Robert Malcolm Aickin	69 Lauriston Road, London, E9 7HA	0 00
RB00	Karen Booth	c/o The Environment Council, c/o Bates Wells Braithwaite, 2-6 Cannon Street, London, EC4M 6YH	0 00
RC00	Benjamin Carrick	c/o The Environment Council, c/o Bates Wells Braithwaite, 2-6 Cannon Street, London, EC4M 6YH	0 00
RF00	Andre Johan Furstenberg	6 More London Place, Tooley Street, London, SE1 2QY	0 00
RR00	Lucy Josephine Richardson	1 Aragon Avenue, Thames Ditton, Surrey, KT7 0PY	0 00
RS00	Rodney Lawrence Sterne	34 North Road, Petersfield, Hampshire, GU32 2AX	0 00
RS01	Timothy Stokes	Four Oaks, Charlton Road, Horsell, Woking, Surrey, GU21 4HE	0 00
RW00	Nicholas James Shore Wood-Dow	65 Pavillion Gardens, Staines, Middlesex, TW18 1LS	0 00



Signature

Antony Batty & Company LLP
The Environment Council
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			88,213.31

Signature _____