

Rule 4.34-CVL The Insolvency Act 1986

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

For official use

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To the Registrar of Companies

Company Number

02612421

Name of Company

(a) Insert full
name of
company

(a)

NETHERWATER ENVIRONMENTAL

Limited

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

(b)

Gordon Allen Mart Simmonds of Simmonds & Company
Crown House, 217 Higher Hillgate, Stockport
Cheshire, SK1 3RB

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs
as at (c) 3rd October 2013

Signed

Gordon Allen Mart Simmonds

Date

15/10/13

Presenter's
name, address
and reference
(if any)For Official Use
Liquidation Section | Post Room

A13

22/10/2013

#63

COMPANIES HOUSE

TUESDAY

Rule 4.34-
Form 4.19
CVL

Statement of Affairs

* Insert the
name of the
Company

IN THE NAME OF NETHERWATER ENVIRONMENTAL LIMITED
and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of NETHERWATER ENVIRONMENTAL LIMITED

on the 3rd Oct. 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 RONALD STANLEY SIDEBOTTOM

Signed R. S. Sidebottom.

Dated 15 - 10 - 2013.

Assets

Assets subject to floating charge'

Uncharged assets

SUNDRY DEBTORS

CASH or BANK

Estimated total assets available for preferential creditors

Signature

R. P. Litchman.

Date _____

15-10-2013

Book Value £	Estimated to Realise £
2000	2000
8996	8996
10996	10996

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 10996
Liabilities	
Preferential creditors:-	-
Estimated deficiency /surplus as regards preferential creditors	£ 10996
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 10996
Debts secured by floating charges	£ -
Estimated deficiency /surplus of assets after floating charges	£ 10996
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 10996
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	44632
Estimated deficiency/ surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 33636
Shortfall to floating charge holders (brought down)	-
Estimated deficiency/ surplus as regards creditors	£ 33636
Issued and called up capital	£ 2
Estimated total deficiency/ surplus as regards members	£ 33638

Signature

R. P. Lulworth

Date

15-10-2013

NETHERWATER ENVIRONMENTAL LIMITED – IN LIQUIDATION

COMPANY CREDITORS

Note. You must include all creditors and identify 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 by creditor	Date security given	Value of security £
Allied Irish Bank (GB)	Retail Business, P O Box 52496, London, NW3 9ED	-	Ref Acc No 29301-007 S C 23-83-96		
Companies House	Crown Way, Cardiff, CF4 3UZ	525 00			
Derbyshire Dales Dist Council	Town Hall, Matlock, DE4 3NN	7774 50			
Environmental Agency	P O. Box 322, Dept 204, Peterborough, PE2 8YD	2052.00			
Furness Bros	Park View, Edale Road, Hope, Hope Valley, S33 6ZF	17027 71			
Stuart Gibbs Ltd	Park Lodge, Manchester Road, Tideswell, Buxton, Derbyshire	1459 50			
Glentoe Associates Ltd	Cowley Knoll Farm, Upperton, Birchover, Matlock, DE4 2BH	2388 32			
HMRC	National Insolvency Team, Regian House, James Street, Liverpool, L74 1AD	-	Ref 611-3465-74		
HMRC	c/o VAT & Duty Solicitors, Rayleigh Quay, Salford, M60 9LB	-	Ref MAN/2008/9000		
Intake Farm Services	Intake Farm, Coplow Dale, Little Hucklow, Buxton, SK17 8RS	11977 00			
McGuinness Blast Cleaning	13 Chatsworth Road, Rowsley, Matlock, Derbyshire	900 00			
MPS Plc	Shaw House, Wychbury Court, Brierley Hill, DY5 1TA	528 00	Ref Phones		
Peak District National Park Authority	Arden House, Baslow Road, Bakewell, Derbyshire	-	Ref CP/M296		
		44632.03			

L.P. Lush

Signature

Dated

15-10-2013

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