

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company

Earthcare Products Limited

Company number

03455120

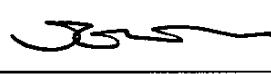
In the
High Court, Chancery Division, Bristol Registry
(full name of court)Court case number
501 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Vivienne Elizabeth Oliver
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AYMichael David Rollings
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

attach a copy of -

*the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrators

Dated

05/07/12

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

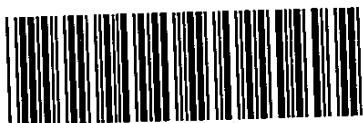
The contact information that you give

Vivienne Elizabeth Oliver
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

DX Number

020 7002 7961
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



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18/07/2012

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COMPANIES HOUSE

A37

COMPANIES HOUSE

06/07/2012

#49

STATEMENT OF AFFAIRS

Name of Company

Earthcare Products Limited

Company Number

03455120

In the
High Court of Justice, Chancery Division, Bristol,
District Registry

Court case number

510 of 2012

Statement as to the affairs of

Earthcare Products Limited

The Counting House

22 Bellrope Meadow

Thaxted

Essex

on the 16 May 2012, the date that the company entered administration

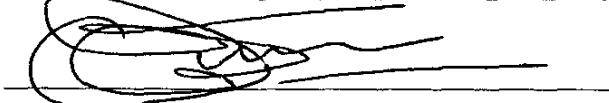
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 16 May 2012 the date that the company entered administration

Full Name

OLIVER TACKEL

Signed



Dated

25/06/12

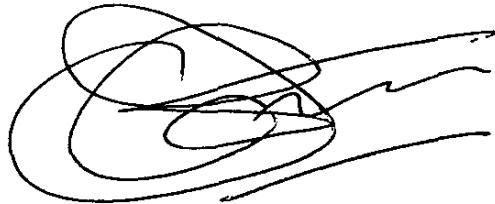
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

The only real assets the company
are its intellectual property / patents
and we have not been able to
establish any valuation with confidence.

Accordingly I can only report this
sum as 'not known'.



25/06/12

Earthcare Products Limited
Statement Of Affairs as at 15 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
	Nicholas Cox Salary - as advised by Systech Ltd ~ £18,500	NJL both
Estimated total assets available for preferential creditors (Carried from Page A)	STPLP ~ £192,000	secured via Not Known debenture
Liabilities Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors	Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	None
		Not Known
Estimated prescribed part of net property where applicable (to carry forward)		Not Known
Estimated total assets available for floating charge holders		
Debts secured by floating charges post 15 September 2003	→ £210,500	Fixed Loans
Estimated deficiency/surplus of assets after floating charges		Not Known Not Known
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of FC's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		
Estimated total deficiency/surplus as regards members		

Signature _____ Date _____

Note - I believe that Mr Cox has already reported the figures to you as he has been in possession of most recent accounting figures I cannot add to his descriptions. \oplus and would run the risk of error if I were to do so.



Appendix B2**ESTIMATED CREDITORS LIST**

Name	Amount owed
Nicholas Cox 6 Granary Close, Stansted Abbots Hertfordshire, SG12 8XH	26,980 00
Alan Hynes 14 Homewood Avenue, Cuffley Potters Bar, Hertfordshire, EN6 4QC	2,000 00
Richard Perrin Suite 301A, Mill Studio Business Centre Crane Mead, Ware, Hertfordshire, SG12 9PY	1,000 00
First Thought IP 35 New Broad Street House, New Broad Street London, EC2M 1NH	6,000 00
Sustainable Technology Partnership LP 14 Cornhill, London EC3V 3ND	192,000 00
Victor Mazur (No address provided)	11,309 65
Saysitall Limited 379 Meadow Lane, Oxford OX4 4BL	18,500 00
A1r Services Limited Suites 5 & 6 Titmore Court Titmore Farm, Titmore Green Hitchin, Hertfordshire, SG4 7JT	Unknown
Barclaycard Commercial PO Box 3000, Teesdale Business Park Stockton on Tees, TS17 6YG	8,364 96
HM Revenue & Customs PT Operations Newry CIS Unit, Custom House Carbane Way, Newry, County Down, BT35 6QG	300 00

HM Revenue & Customs	16,000 00
VAT Central Unit OAD, Alexander House, 21 Victoria Avenue Southend on Sea, Essex, SS99 1BF	
HM Revenue & Customs	400 00
Debt Management & Banking, Debt Technical Office Markham House, Markham Road, Chesterfield, S40 1SR	
HM Revenue & Customs	
Accounts Office Cumbernauld, St Mungo's Road Glasgow, G67 1YZ	
HM Revenue & Customs	400 00
HM Inspector of Taxes, CUST OPS Employer Office Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	
HM Revenue & Customs	
VAT Registration/Deregistration Unit, Imperial House 77 Victoria Street, Grimsby, DN31 1DB	
HM Revenue & Customs	
Debt Management & Banking, First Floor, Queens Dock Liverpool, L74 4AG	
HM Revenue & Customs	
CT Ops (Large and Complex), Ty Glas, Llanishen Cardiff, South Glamorgan, CF14 5FP	
NWI Logistics	436 85
Unit 81a, Stevenson Storage Facility, Hanney Road Steventon, Oxfordshire, OX13 6DJ	
Total	<u>283,691.46</u>

NOTE This list of creditors has been prepared based on the CVA proposal document, invoices forwarded to and received by Rollings Oliver LLP and ad hoc correspondence with the Directors