

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Earthcare Products Limited	Company number 03455120
In the High Court of England & Wales, Chancery Division, Companies Court (full name of court)	Court case number 793 of 2012

(a) Insert full name(s) and address(es) of administrator(s)

We (a) Michael David Rollings Rollings Oliver LLP 6 Snow Hill London EC1A 2AY	Vivienne Elizabeth Oliver Rollings Oliver LLP 6 Snow Hill London EC1A 2AY
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attach a copy of -
*the statement of affairs,
in respect of the administration of the above company

*Delete as applicable

Signed 
Dated _____
Joint Administrator

Contact Details
| Rollings Oliver LLP
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 will be visible to searchers of the public record

Michael David Rollings 6 Snow Hill London EC1A 2AY DX Number	020 7002 7961 DX Exchange
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When you have completed and signed this form, please send it to the

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



STATEMENT OF AFFAIRS

Name of Company
Earthcare Products Limited

Company Number
03455120

In the
High Court, Chancery Division, Bristol Registry

Court case number
793 / 2012

Statement as to the affairs of

Earthcare Products Limited

The Counting House

22 Bellrope Meadow

Thaxted

Essex

on the 3 August 2012, the date that the company entered administration

Statement of Truth

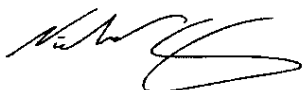
I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 3 August 2012 the date that the company entered administration

Full Name	Nicholas John Cox
Signed	
Dated	07 09 2012

Earthcare Products Limited
Statement Of Affairs as at 3 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Debtors	NIL	104,200 00
Patents	NIL	Uncertain
Deferred Tax Losses	NIL	70,612 00
R&D Tax Claims	NIL	Uncertain
Goodwill	NIL	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		174,812 00

Signature  Date 07 09 2012

Earthcare Products Limited
Statement Of Affairs as at 3 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		174,812 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,175 00	10,175 00
Estimated deficiency/surplus as regards preferential creditors		164,637 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		164,637 00
Estimated prescribed part of net property where applicable (to carry forward)		35,927 40
Estimated total assets available for floating charge holders		128,709 60
Debts secured by floating charges post 15 September 2003		
Earthcool Limited	18,915 00	18,915 00
Estimated deficiency/surplus of assets after floating charges		109,794 60
Estimated prescribed part of net property where applicable (brought down)		35,927 40
Total assets available to unsecured creditors		145,722 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	90,785 44	
Directors	150,364 00	
Sustainable Technology Partnerships LP	192,308 84	
HM Revenue & Customs (PAYE & NIC)	9,726 00	
HM Revenue & Customs (VAT)	10,665 00	
		453,849 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(308,127 28)
Estimated deficiency/surplus as regards creditors		(308,127 28)
Issued and called up capital		
Ordinary Shareholders	1,300 00	1,300 00
Estimated total deficiency/surplus as regards members		(309,427 28)

Signature  Date 07 09 012

Earthcare Products Limited
B - Company Creditors

Key	Name	Address	£
CA02	A K Services Limited	Suites 5 & 6 Titmore Court, Titmore Farm, Titmore Green, Hitchin, Hertfordshire, SG4 7JT	198 00
CA00	A1R Services Limited	Unit 11, Newfield Industrial Estate, Tunstall, Stone-on-Trent, ST6 5PD	14,981 89
CA01	Air Liquide Limited	14 Homewood Avenue, Cuffley, Potters Bar, Hertfordshire, EN6 4QG	105 40
CH00	Alan Hynes	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	5,675 63
CB00	Barclaycard Commercial	Gabriels, Chalkhouse Green Road, Reading, RG4 9AU	8,376 96
CB01	Brown Paper Blag Limited	One Forbury Square, The Forbury, Reading, Berkshire, RG1 3EB	287 50
CC00	Clarks Legal LLP	379 Meadow Lane, Oxford, Oxfordshire, OX4 4BL	1,140 93
CC01	Daniel Colbourne		3,875 00
CS03	Earthcool		18,915 00
CE00	E-Synergy		7,286 00
CF00	First Thought IP	35 New Broad Street House, New Broad Street, London, EC2M 1NH	22,142 00
CH0E	HM Revenue & Customs (PAYE & NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,726 00
CH0F	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	10,665 00
CK00	Keystone Law	Second Floor, Audley House, 13 Palace Street, London, SW1E 5HX	850 00
CM01	McQuay (UK) Limited	McQuay (UK) Limited, Cramlington, Northumberland, NE23 8AF	3,062 50
CN01	Nicholas Cox	6 The Granary, Stanstead Abbots, Hertfordshire, SG12 8XH	160,539 00
CN00	NWI Logistics Limited	Unit 81A, Steventon Storage Facility, Hanney Road, Steventon, Oxfordshire, OX13 6DJ	436 85
CP00	Richard Perren	Suite 301A Mill Studio Business Centre, Crane Mead, Ware, Hertfordshire, SG12 9PY	2,906 82
CS04	Servcool	Unit 1, Mead Court, Cooper Road, Thornbury, Bristol, BS35 3UW	3,153 41
CS05	Shortlisters Limited	1 Churchbury Road, Enfield, Middlesex, EN1 3HR	202 11
CS00	Sustainable Technology Partnerships LP	6 New Bridge Street, London, EC4V 6AB	192,308 84
CT00	Thomas Higgins & Co Solicitors	Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	2 35
CV01	Viking Direct Limited	501 Beaumont Leys Lane, Bursom Industrial Estate, Leicester, LE4 2BN	102 09
CM00	Viktor Mazur	6/4 Osipova Str, Odessa, 65011, Ukraine	16,000 00
24 Entries Totalling			482,939.28

Signature

Earthcare Products Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Nicholas Cox	6 The Granary Stanstead Abbots, Hertfordshire, SG12 8XH	0	90,100	0	90,100
HT00	Oliver Tickell	379 Meadow Lane, Oxford, OX4 4BL	0	6,500	0	6,500
HS00	Sustainable Technology Partnership	6 New Bridge Street, London, EC4V 6AB	0	33,400	0	33,400
3 Entries Totalling						130,000



Signature