

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

To the Registrar of Companies

For Official Use

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Company Number

03635588

Name of Company

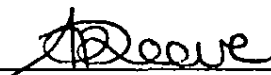
Environmental Turf Technology Ltd

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 December 2014

Signed



Date

30 December 2014

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0051/AR/PGW/MC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Environmental Turf Technology Ltd

on the 30 December 2014 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

RICHARD THOMAS LAURENCO

Signed

RTL

Dated

30/12/2014

Environmental Turf Technology Ltd
Statement Of Affairs as at 30 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Employee Loan	9,230 11	9,230 11
Surplus c/d		<u>9,230 11</u>
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery		Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature RT . Date 30/12/2014

Environmental Turf Technology Ltd
Statement Of Affairs as at 30 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
National Westminster	69,051 00	
		69,051 00
Estimated deficiency/surplus of assets after floating charges		(69,051 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		9,230 11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	69 051 00	
Trade & Expense Creditors	131,574 68	
		200,625 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(191,395 57)
Estimated deficiency/surplus as regards creditors		(191,395 57)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(191,495 57)

Signature  Date 30/12/2014

Heath Clark Limited
Environmental Turf Technology Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Abu Dhabi Fertiliser Industries Co	PO Box 71871, Abu Dhabi United Arab Emirates	8,637 49
CA01	Agrovista UK Ltd	Cambridge House, Nottingham Road, Stapleford, Nottingham, NG9 8AB	1,964 11
CA02	Air Sea Road International Ltd	1st Floor South Ring, Dane III, Broadhurst Lane, Congleton, CW12 1LA	12,908 45
CB00	British Gas Trading Ltd	Po Box 254, Camberley, GU15 3WA	85 14
CB01	BT Telephone Payment	Durham, DH98 1BT	0 00
CC00	Consult 88 Ltd	Nymar Keyhaven Road, Keyhaven, Lymington, SO41 0TL	476 91
CC01	Cartridge World	99-101 Penny Street, Lancaster, LA1 1XN	84 00
CC02	Chamber of Commerce	Commerce House, 45 Northgate, White Lund, Morecambe, LA3 3PA	56 40
CC03	Clarkson Hirst	73 Church Street Lancaster, Lancashire, LA1 1ET	3,249 59
CC04	Clean Sweep	78 Trafalgar Road, Lancaster, LA1 4DA	150 32
CD00	Dr Kate Entwistle	The Turf Disease Centre, Wavetrey Cottage, Sheffield Road, Bramley, RG26 5AG	170 00
CE00	EE Mobile	Senhouse Road, Darlington, County Durham, DL1 4XW	143 12
CE01	Enborne Ltd	20 Dove Gardens, Stowmarket, Suffolk, IP14 5BX	500 40
CG00	Gac Logistics (UK) Ltd	Building 301, World Freight Terminal Manchester Airport, Manchester M90 5BF	1,941 74
CG01	Glasson Grain Ltd	West Quay, Glasson Dock, Lancaster, LA2 0DB	472 60
CG02	Greens International GmbH	Blumenstr 8, 85452, Moosinning Germany	0 00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	0 00
CJ00	J T Leyland	Station Yard, Crooklands Road, Ackenwaite, Minthorpe, LA7 7LR	2,548 40
CK00	Kalo Inc	13200 Matcaif Avenue, RM/STE 250, Overland Park, KS 66213, USA	9,038 69
CL00	Lakeland Fire protection	Winstons Lane, Eilan, West Yorkshire, HX5 9DT	48 90
CL01	Landowner	Farley, Much Wenlock, Shropshire, TF13 6NX	23,659 68
CL02	Richard Lawrence	4 Brock Close, Morecambe, LA3 3SF	2,329 53
CM00	Mains Business Equipment	33 Lake Enterprise Park, Caton Road, Lancaster LA1 3NY	86 69
CM01	Miq Logistics	Unit 11 Bulring 301, World freight terminal Manchester Airport Manchester, M90 5 UX	845 00
CM02	Mercedes Benz	Tongwell, Milton Keynes, MK15 8BA	0 00
CN00	National Westminster Bank plc	Services House Field Road, Morecambe, LA3 2XU	69,051 00
CO00	O'Rely Transport	Riverside Industrial Estate, Estuary Road, Kings Lynn, Norfolk, PE30 2HH	85 00
CO01	Omex Ltd	Alexandra Road Smith, Immingham Dock, North East Lincolnshire, DN40 2QW	8,504 00
CP00	PB Kent		13,586 75



Signature

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Heath Clark Limited
Environmental Turf Technology Ltd
B - Company Creditors

Key	Name	Address	£
CS00	SCS Logistics	Fowlers building, Vickers Industrial Estate, Mellishaw Lane, Morecambe, LA3 3FB	915 60
CT00	Thompson & Co	33 New Street, Camforth, LA5 9BX	2,372 50
CT01	T-mobile	Po Box 121, Cambreley, GU15 3XN	65 24
CT02	TnT Uk Ltd	Po Box 4, Rambottom , Bury, BL8 9AR	53 28
CU00	Southgate Industrial Estate Management Ltd	C/O DST Group Ltd, Unit 2C Southgate, White Lund, Morecambe, LA3 3PB	415 35
CW00	We Buy any Toner	3 The Mistal, Fanley Business Park, Otley, Leeds, LS21 2QF	66 00
CY00	Yara UK Ltd	Harvest House, Europac, Grimsby, DN37 9TZ	36,113 80
36 Entries Totalling			200,625.68

Signature 

Heath Clark Limited
Environmental Turf Technology Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Richard Lawrence	4 Brock Close, Grosvenor Park, Morecambe, Lancashire, LA3 3SF	0	50	0	50
HL01	Ms Susan Lawrence	4 Brock Close, Grosvenor Park, Morecambe, Lancashire, LA3 3SF	0	50	0	50
2 Entries Totalling						100

Signature RTL

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