

The Insolvency Act 1986

Statement of
company's affairs**S.95/99**Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company number

05117104

Name of company

Insert full name(s) of
company

Urvasco Limited

Insert full names and
addresses

We

John David Thomas Milsom

Allan Watson Graham

KPMG LLP
8 Salisbury Square
London EC4Y 8BB
United KingdomKPMG LLP
8 Salisbury Square
London EC4Y 8BB
United Kingdomthe liquidators of the above-named company, attach a statement of the company's
affairs as at 23 January 2015

Signed



Dated 16.2.2015

Presenter's name, address
and reference (if any)KPMG LLP
8 Salisbury Square
London
EC4Y 8BB
United Kingdom

For official use

Insolvency section

Post room

WEDNESDAY



A411WVN

A16

18/02/2015

#31

COMPANIES HOUSE

Statement of affairs

Statement as to affairs of Urvasco Limited


On 23 January 2015, 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 Antonio Iraculis Miguel

Signed

A handwritten signature in black ink, appearing to read 'Antonio Iraculis Miguel', is written over a horizontal line. The signature is stylized with large, sweeping loops.

Dated 23 January 2015

The Insolvency Act 1986

**Statement of Affairs of Urvasco Limited
as at 23 January 2015**

A - Summary of Assets

| | Book Value | Estimated Realisable Value |
|---|-------------------|---|
| | £ | £ |
| Assets Specifically Pledged: | | |
| Cash | 0 | 0 |
| Less Due to Secured Creditor | 1,993,430 | 1,925,000 |
| | <hr/> | <hr/> |
| Shortfall to fixed charge creditors c/d | 1,993,430 | 1,925,000 |
| | <hr/> | <hr/> |
| Assets Not Specifically Pledged: | | |
| Cash | 21,370 | 21,300 |
| | <hr/> | <hr/> |
| Estimated total assets available for preferential creditors | 21,370 | 21,300 |
| | <hr/> | <hr/> |




The Insolvency Act 1986

Statement of Affairs of Urvasco Limited as at 23 January 2015

A1 - Summary of Liabilities

| | £ | £ |
|--|---------------------|---------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | 21,300 |
| Preferential Creditors: | | |
| None | <u>0</u> | <u>0</u> |
| Estimated (deficiency)/surplus as regards preferential creditors | | 21,300 |
| Estimated prescribed part of net property to carry fwd | | 0 |
| Surplus available for floating charge creditors | | <u>21,300</u> |
| LESS: Amounts due to floating charge creditor | | 0 |
| Shortfall to floating charge creditor | | <u>0</u> |
| Estimated prescribed part of net property brought forward | | 0 |
| Non-preferential creditors: | | |
| Intercompany loan (Grupo Hotelero Urvasco) | (16,183,099) | |
| Trade creditors | <u>(231,000)</u> | |
| | | <u>(16,414,099)</u> |
| Estimated (deficiency)/surplus as regards non-preferential creditors | | (16,392,799) |
| Estimated (deficiency)/surplus as regards fixed charge creditors | | <u>(1,993,430)</u> |
| Total estimated (deficiency)/surplus | | (18,386,229) |
| Issued and called up capital: | | |
| Ordinary £1 shares | <u>(18,750,001)</u> | |
| | | <u>(18,750,001)</u> |
| Estimated (deficiency)/surplus as regards members | | <u>(37,067,800)</u> |



B

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 £ |
|------------------------------------|---|------------------|--|---------------------|---------------------|
| GRUPO HOTELERO URVASCO S.A. | GENERAL ALAVA 20-1, 1005, VITORIA | £16,183,099 | | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | C/O ALLEN & OVERY, PEDRO VALDIVIA 10, 28006 MADRID, SPAIN | £1,993,430 | Fixed charge | 22 December 2004 | £1,993,430 |
| DAVIS LANGDON | MIDCITY PLACE, 71 HIGH HOLBORN, LONDON, WC1V 6QS | UNKNOWN | | | |
| FOSTER AND PARTNERS ARCHITECTS | RIVERSIDE THREE, 22 HESTER ROAD, LONDON, SW11 4AN | UNKNOWN | | | |
| GORDON INGRAM ASSOCIATES | THE WHITEHOUSE, BELVEDERE ROAD, LONDON, SE1 8GA | UNKNOWN | | | |
| GVA GRIMLEY | 10 STRATTON STREET, LONDON, W1J 8JR | UNKNOWN | | | |
| BAKER & MCKENZIE | PASEO DE LA CASTELLANA 92, 28046, MADRID, SPAIN | UNKNOWN | | | |
| BAKER & MCKENZIE | 100 NEW BRIDGE STREET, LONDON, EC4V 6JA | UNKNOWN | | | |
| ATKINS | WOODCOTE GROVE, ASHLEY ROAD EPSOM, SURREY, KT18 5BW | UNKNOWN | | | |
| SPEECHLY BIRCHAM | 6 ST ANDREW STREET, LONDON, EC4A 3LX | UNKNOWN | | | |
| THREE DIMENSIONAL DEVELOPMENTS | ARNOLD CIRCUS, 3 MARLOW WORKSHOPS, LONDON, E2 7JN | UNKNOWN | | | |
| BURO HAPPOLD LIMITED | CAMDEM MILL, LOWER BRISTOL ROAD, BATH, BA2 3DQ | UNKNOWN | | | |
| BDSP PARTNERSHIP | SUMMIT HOUSE, 27 SALE PLACE, LONDON, W2 1YR | UNKNOWN | | | |

| | | | | | |
|-------------------------------------|---|---------|--|--|--|
| JAIME PUECHE S.L. | COLADA DE POZUELO 26, P.I. VENTORRO DEL CANO, 28925, ALCORCON, SPAIN | UNKNOWN | | | |
| GROUNDSPEC | GROUND FLOOR UNIT 2 SUNDIAL CT, TOLWORTH RISE SOUTH, TOLWORTH , KT5 9RN | UNKNOWN | | | |
| SANDY BROWN ASSOCIATES LLP | 1 COLERIDGE GARDENS, LONDON, NW6 3QH | UNKNOWN | | | |
| INMOBILIARIA PECORE, S L | VELAZQUEZ 46, 6º DCHA, 28001, MADRID, SPAIN | UNKNOWN | | | |
| INMOFER GESTIÓN, S.L. | ARTURO BALDASANO 26, 28043, MADRID, SPAIN | UNKNOWN | | | |
| EON ENERGY | WESTWOOD WAY BUSINESS PARK, , COVENTRY , CV4 8LG | UNKNOWN | | | |
| WARNER LAND SURVEYS LTD | PTOLEMY HOUSE, LOWER WHARF, READING ROAD, WALLINGFORD, OX10 9DN | UNKNOWN | | | |
| FEILDEN + MAWSON | 21-27 LAMBS CONDUIT STREET, LONDON, WC1N 3NL | UNKNOWN | | | |
| LONDON UNDERGROUND LIMITED | EMPRESS STATE BUILDING, P.O BOX 50625, 55 LILLIE ROAD, LONDON , SW6 1YN | UNKNOWN | | | |
| F M. CONWAY LTD | CONWAY HOUSE, ROCHESTER WAY, DARTFORD, KENT , DA1 3QY | UNKNOWN | | | |
| ESTUDI D'ENGINYERIA BONEU S L | RDA GRAL MITRE 158 - 2º 2ª, 8006, BARCELONA, SPAIN | UNKNOWN | | | |
| ADT FIRE & SECURITY PIC | PO BOX 352, MANCHESTER , M16 9XY | UNKNOWN | | | |
| THAMES WATER | PO BOX 286, SWINDON, SN38 2RA | UNKNOWN | | | |
| MUSEUM OF LONDON | MORTIMER WHEELER HOUSE, 46 EAGLE WHARF ROAD, LONDON , N1 7ED | UNKNOWN | | | |
| GROUP 4 SECURICOR | SUTTON PARK HOUSE, 15 CARSHALTON ROAD, SUTTON, SURREY | UNKNOWN | | | |

| | | | | | |
|---|---|---------|--|--|--|
| CANTILLON DEMOLITION | 4 SALMON STREET, LONDON, NW9 8PN | UNKNOWN | | | |
| IDOM S A (ESPAÑA) | LENDHAKARI AGUIRRE 3, 48014, BILBAO, SPAIN | UNKNOWN | | | |
| IDOM UK LTD (LONDON) | 20 DOCK STREET, LONDON, E1 8JP | UNKNOWN | | | |
| FLIGHTIMAGES | STUDIO D1, WEST ENTRANCE,, FAIROAKS AIRPORT,CHOBHAM, SURREY , GU24 8HU | UNKNOWN | | | |
| INSTRUMENTATION, TESTING & MON | BELL LANE UCKFIELD, EAST SUSSEX, TN22 1QL | UNKNOWN | | | |
| DRIVERS JONAS | 6 GROSVENOR STREET, LONDON, W1K 4DJ | UNKNOWN | | | |
| WILLIAM MARTIN | GREENCAOT HOUSE, FRANCIS STREET, LONDON, SW1P 1DH | UNKNOWN | | | |
| RSK ENSR HEALTH & SAFETY LTD | SPRING LODGE 172 CHESTER ROAD, HELSEBY, WA6 0AR, CHESHIRE | UNKNOWN | | | |
| FL MEMO LTD | 185 PARK STREET, BANKSIDE, LONDON, SE1 9DY | UNKNOWN | | | |
| REESPOLLOCK | 35 NEW BRIDGE STREET, LONDON, EC4V 6BW | UNKNOWN | | | |
| INFOTEC CONSULTING | UNIT 30 RUTHERFORD CLOSE, LEIGH ON SEA, ESSEX, SS9 5LQ | UNKNOWN | | | |
| ARCHITECTURAL ASSOCIATION | 34-36 BEDFORD DQUARE, WC1B 3ES | UNKNOWN | | | |
| PETER BRETT ASSOCIATES | CAVERSHAM BRIDGE HOUSE, WATERMAN PLACE, READING, RG1 8DN | UNKNOWN | | | |
| DUNNING THORNTON CONSULTANTS LIMITED | 94 DIXON STREET, PO BOX 27, 153, WELLINGTON, NEW ZEALAND | UNKNOWN | | | |
| CITY OF WESTMINSTER | 64 VICTORIA STREET, WESTMINSTER CITY HALL 10TH FLO, LONDON, SW1E 6QP | UNKNOWN | | | |
| TRIDENT ELECTRICAL SERVICES LT | UNIT 1, IMPERIAL COURT,MAGELLAN, WALWORTH INDUSTRIAL ESTATE, ANDOVER, SP10 5NT | UNKNOWN | | | |



| | | | | | |
|--------------------------------------|--|---------|--|--|--|
| IMPERIAL DUCTWORK SERVOCES LTD | OPASS BILLINGS WILSON & HONEY, NUMERIC HOUSE,98 STATION ROAD, SIDCUP, DA15 7BY | UNKNOWN | | | |
| DEMON THUS | 1/2 BERKELEY SQUARE,, 99 BERKELEY STREET, GLASGOW, G3 7HR | UNKNOWN | | | |
| EDF ENERGY NETWORKS LTD | METROPOLITAN HOUSE, DARKES LANE, POTTERS BAR, EN6 1AG | UNKNOWN | | | |
| MAPELEY STEPS LTD | WORLD VISION HOUSE, OPAL DRIVE, FOX MILNE, MK 15 0ZR, MILTON KEYNES | UNKNOWN | | | |
| TONY GEE AND PARTNERS LLP | TGP HOUSE 45-47 HIGH STREET, COBHAM SURREY, KT11 3DP, SURREY | UNKNOWN | | | |
| IBL SPA | SS CASALE TORINO 8, 15030, AL CONIOLO, ITALY | UNKNOWN | | | |
| EMILIO GUEVARA & PASCUAL JOVER | VIVENTE GOIKOETXEA 6-7, 1008, VITORIA, SPAIN | UNKNOWN | | | |
| MARK JOHNSON CONSULTANTS LTD | 8 PROGRESS BUSINESS CENTRE, WHITTLE PARKWAY, SLOUGH , SL1 6DQ | UNKNOWN | | | |
| MOLTENI & C SPA | VIA ROSSINI 50, 20034, GIUSSANO, ITALY | UNKNOWN | | | |
| JOSE ANTONIO GONZALEZ ORTIZ | LICENCIADO POZA 8-3°, 48008, BILBAO, SPAIN | UNKNOWN | | | |
| PIETRO SIGNORINI & FIGLI S p A | VIA SQUARCIALUPI, 16/18, 50144, FIRENZE, ITALY | UNKNOWN | | | |
| ALWAY ASSOCIATES | 3 WEST BAR BANBURY, OXON, OX16 9SD | UNKNOWN | | | |
| B & B ITALIA S p A | VIA DURINI N 14, 20122, MILANO, ITALY | UNKNOWN | | | |
| OPEN ARCHITECTURE AND TECNOLOG | UNIT A2 IMPERIAL BUSINESS ESTA, WEST MILL- GRAVESEND, KENT , DA11 0DL | UNKNOWN | | | |
| JORGE ALFREDO CLUA GOMIS | VICENTE GOIKOETXEA N°6-7°, 1008, VITORIA, SPAIN | UNKNOWN | | | |
| DUCHY OF LANCASTER | 1 LANCASTER PLACE, STRAND, | UNKNOWN | | | |

| | | | | | |
|-------------------------------|--|---------|--|--|--|
| | LONDON, WC2E 7ED | | | | |
| KNIGHT BUILD LIMITED | UNIT 22, CHILDRENDITCH INDUSTRIAL, BRENTWOOD, ESSEX, CM13 3HD | UNKNOWN | | | |
| ROWEN STRUCTURES LIMITED | FULWOOD ROAD, SUTTON IN ASHFIELD, NOTTINGHAM, NG17 2IW | UNKNOWN | | | |
| ALANDALE LOGISTICS LIMITED | BRUNSWICK HOUSE, FACTORY ROAD, LONDON, E16 2EL | UNKNOWN | | | |
| CROWN LIFTS LIMITED | RWGWNKY HOUSE, 33-49 FARWIG LANE, BROMLEY, BR1 3RE | UNKNOWN | | | |
| SIBCAS LIMITED | BRICKYARD LANE, STUDLEY, B80 7GA | UNKNOWN | | | |
| ENJ SCAFFOLDING COMPANY | FAIRVIEW INDUSTRIAL PARK, MARSH WAY RAINHAM, ESSEX, RM13 8UH | UNKNOWN | | | |
| STRUCTURAL SOILS LTD | THE OLD SCHOOL STILLHOUSE LANE, BEDMINSTER, BRISTOL, BS3 4EB | UNKNOWN | | | |
| RSK HEALTH & SAFETY LTD-NEW | 21/22 PARK WAY, NEWBURY, BERKSHIRE, RG14 1EE | UNKNOWN | | | |
| JOSE MANUEL JIMENEZ DEL CERRO | MANUEL IRADIER 7-4°, 1005, VITORIA, SPAIN | UNKNOWN | | | |
| BREWER CONSULTING | 45 CHURCH STREET, EPSON, KT17 4PW, EPSON | UNKNOWN | | | |
| SELECT PLANT HIRE COMPANY LTD | BRIDGE PLACE, ANCHOR BOULEVARD-ADMIRALS PARK, GROSSWAYS-DARTFORD-KENT, DA2 6SN | UNKNOWN | | | |
| BRITISH GAS | MILLSTREAM MAIDENHEAD ROAD, WINDSOR, BERKSHIRE, SL4 5GD | UNKNOWN | | | |
| DYNO-ROD | MILLSTREAM MAIDENHEAD ROAD, WINDSOR, BERKSHIRE, SL4 5GD | UNKNOWN | | | |
| SOUTHERN ELECTRIC | INVERALMOND HOUSE, 200 DUNKELD ROAD, | UNKNOWN | | | |



| | | | | | |
|--------------------------------------|---|---------|--|--|--|
| | PERTH, PERTHSHIRE, PH1 3AQ | | | | |
| CA TELECOM UK LTD | DOCKERS FIELD FARM, PEAN HILL, WHITSTABLE, KENT, CT5 3BJ | UNKNOWN | | | |
| CITY SITE SOLUTION, LTD | EUROPOINT 5-11, LOVINDTON STREET, LONDON, SE1 ONZ | UNKNOWN | | | |
| FENWICK ELLIOT LLP | ALDWICH HOUSE 71-91 ALDWICH, LONDON, WC2B 4HN | UNKNOWN | | | |
| GLOBAL EQUIPAMIENTO | COLON DE LARREATEGUI 3, 48001, BILBAO, SPAIN | UNKNOWN | | | |
| HAYS CONSTRUCTION & PROPERTY | ST GEORGE SQUARE HIGH STREET, NEW MALDEN, SURREY | UNKNOWN | | | |
| EI-WHS LIMITED | UNIT C, KINGS CHAMBERS - QUEENS ROAD, COVENTRY, CV1 3EH | UNKNOWN | | | |
| BECK ASSOCIATES | 5 TREVOSE AVENUE - WEST BYFLEET, SURREY, KT14 6HW | UNKNOWN | | | |
| ALLEN & OVERY | PEDRO DE VALDIVIA 10, 28006, MADRID, SPAIN | UNKNOWN | | | |
| SANDBERG CONSULTING ENGINEERS | 40 GROSVENOR GARDENS, LONDON, SW1W 0EB | UNKNOWN | | | |
| MIDNIGHT INTEGRATED SYSTEMS | 83 COPERS COPE ROAD, BECKNHAM | UNKNOWN | | | |
| STRAND, ALDWYCH AND TRAF.ASSOC | 9 KINGSWAY, LONDON, WC2B 6XF | UNKNOWN | | | |
| KNIGHT FRANK LLP | 20 HANOVER SQUARE, LONDON, W1S 1HZ | UNKNOWN | | | |
| LUIS PEREZ DE LAZARRAGA | MANUEL IRADIER nº7-4º, 1005, VITORIA, SPAIN | UNKNOWN | | | |
| SPEEDY LTD. | NOTTINGHAM ROAD, DERBY, DE2 1 6BW | UNKNOWN | | | |
| ADISA, ARTICULOS DOM-IND S A. | TUSET 8-10, 4º, 8006, BARCELONA, SPAIN | UNKNOWN | | | |
| JOHN F. HUNT ENVIRONMENTAL LTD | EUROPA PARK, LONDON ROAD, GRAYS, ESSEX, RM20 4DB | UNKNOWN | | | |
| NORTHCROFTS MANAGEMENT S TLD | 12 GROVENOR PLACE, LONDON, SW1X 7HH | UNKNOWN | | | |



| | | | | | |
|----------------------------------|--|---------|--|--|--|
| H&B SCAFFOLDING GROUP PLC | HARVEY ROAD BURN MILS IND AREA, BASILDON, ESSEX, SS13 1QJ | UNKNOWN | | | |
| DOLCESTONE | 100 NEW BRIDGE STREET, LONDON, EC4V 6JA | UNKNOWN | | | |
| DIEGO MARIA PIOVESAN | VIA V BELLINI, 27, 20030, CAMNAGO, ITALY | UNKNOWN | | | |
| HURST SETTER & ASSOCIATES LTD | 76 BRANSTON ROAD, STAFFORDSHIRE, DE14 3GP | UNKNOWN | | | |
| PYROTHERM | 8 JENSEN COURT, RUNCORN, CHESHIRE, WA7 1SQ | UNKNOWN | | | |
| CHUBB FIRE LIMITED | PO BOX 18069, EXCEL CENTRE, ABERDEEN, AB23 8SF | UNKNOWN | | | |
| GB ACCES LTD | 10 NENE VALLEY BUSSINES PARK, PETERBOROUGH, PE8 4HN | UNKNOWN | | | |
| B&B LONDON | 250 BROMPTON ROAD, LONDON, SW3 2AS | UNKNOWN | | | |
| WYSELOGISTICS | 376-378 PINNER ROAD, NORTH HARROW, MIDDLESEX, HA2 6DZ | UNKNOWN | | | |
| RICHARDSON ROOFING | RICHARDSON HOUSE, MOOR LANE, STAINES, Middx , TW19 6EQ | UNKNOWN | | | |
| WHITEWAYS CONTRACTORS TLD | NONSOUCH INDUSTRIAL, SURREY, KT17 1DH | UNKNOWN | | | |
| KLEIN ENVIRONMENTAL | 16D NEW BARNs, ESSEX, CM1 3SB | UNKNOWN | | | |
| FURNITURE WORK LTD | 333 BATH STREET, GLASGOW, G2 4ER | UNKNOWN | | | |
| KASPRO LTD | 98 BRINWSWORTH LANE, ROTHERHAM, S60 5BU | UNKNOWN | | | |
| NEW HADEN PUMPS LTD | DRAYCOTT CROSS ROAD, STAFFS, ST10 2NW | UNKNOWN | | | |
| A&T PARTNERS | 133 STRAND, LONDON, WC2R 1HG | UNKNOWN | | | |
| AMSA SISTEMAS Y MONTAJES | 100 NEW BRIDGE STREET, LONDON, EC4V 6JA | UNKNOWN | | | |
| SGB LONDON | 11B SOUTH CRESCENT,, CANNING TOWN, | UNKNOWN | | | |



| | | | | | |
|--------------------------------|---|---------|--|--|--|
| | LONDON, E16 4TL | | | | |
| BRIAN BELL CARPETS | NORTHMINSTER BUSSINER PARK, NORTHFIELD LANE, YORK, YO26 6QU | UNKNOWN | | | |
| SCREWFIX DIRECT | TRADE HOUSE AVENUE, YEOVIL, BA22 8RT | UNKNOWN | | | |
| J.HARE DIAMOND DRILLING LTD | 5-7 WALLACE WAY, HERTS, SG4 0SE | UNKNOWN | | | |
| PETER BURTON & CO.LTD | 69 BRIGHTON ROAD, SURREY, CR8 4HD | UNKNOWN | | | |
| XENA SYSTEMS LTD | DINSDALE HOUSE, RIVERSIDE PARK ROAD, MIDDLESBOROUGH, TS2 1UT | UNKNOWN | | | |
| MLM BULDING CONTROL LTD | 89 HIGH STREET , HADLEIGH, SUFFOLK, IP97 5EA | UNKNOWN | | | |
| NORTH DESIGN LIMITED | UNIT G2 THE LASSHOUSE, 3 ROYAL OAK YARD BERMONDSEY ST, LONDON, SSE1 3GD | UNKNOWN | | | |
| CETCO EUROPE LTD | BIRCH HOUSE, SCOTTS QUAYS, BIRKENHEAD, MERSEYSIDE, CH41 1FB | UNKNOWN | | | |
| BELLAPART | 120 HERTFORD ROAD, ENFIELD, EN3 5AX | UNKNOWN | | | |
| SILVER SHEMMINGS LLP | WESTMINSTER PALACE GARDENS, ARTILLERY ROAD, LONDON, SW1P 1RJ | UNKNOWN | | | |
| PETER AEERLI | 3 PAPER BUILDINGS TEMPLE, LONDON, EC4Y 7EU | UNKNOWN | | | |
| COFFEY CONSTRUCTION LTD. | ATHENRY, CO GALWAY, IRELAND | UNKNOWN | | | |
| ASTEC PROJECTS LTD | ASTEC HOUSE 187 KINGS ROAD, READING, RG1 4EX | UNKNOWN | | | |
| CGR UNIC | PRESENTATION HOUSE, BROADGATE, OLDHAM, OL9 0JA | UNKNOWN | | | |
| JLT RISK RESOLUTIONS | JARDINE LLOYD THOMSOM, LONDON, EC3N 2PH | UNKNOWN | | | |
| FACADE HOISTS LTD | 1 SILVER STREET, MIDSOWER, RADSTOCK, BA3 2ET | UNKNOWN | | | |
| MEREBROOK | SUITE 2B EAST MILL BRIDGETFOOT, DEMYS, DE56 2UA | UNKNOWN | | | |



| | | | | | |
|--------------------------------|--|---------|--|--|--|
| LADYMEAD PROJECTS | CORNWOOD HOUSE, 26 STOCTON ROA, SURREY, GU1 1HD | UNKNOWN | | | |
| CITY FIRE PROTECTION SERV. LLP | 172a SELSDON ROAD, SURREY, CR2 6PJ | UNKNOWN | | | |
| MARKS HEELEY & BROTHWELL | THE STABLES, CANNONS MILL LANE, HERTS, CM23 2BN | UNKNOWN | | | |
| WILLIAM J MARSHALL & PARTNERS | 35 WESTMINSTER PALACE GARDENS, LONDON, SW1P 1RR | UNKNOWN | | | |
| CARPINTERIA COUTO | SAN MIGUEL DE ACHA 4 BIS, ALI GOBEO, 1010, VITORIA, SPAIN | UNKNOWN | | | |
| BREWSTERS WASTE MANAGMENT LTD | UNIT 3 THAMES WHARF, DOCK ROAD, LONDON, E16 1AF | UNKNOWN | | | |
| DOVETAIL FURNITURE | 8 ST JOHN'S LANE, CLERKENWELL, LONDON, EC1M 4BF | UNKNOWN | | | |
| BEVANS SOLICITORS | GROVE HOUSE GROVE ROAD, BRISTOL, BS6 6UL | UNKNOWN | | | |
| MARSTON GROUP | ENFORCEMENT CENTRE 1 st FLOOR, TAMEWAY TOWER 48 BRIDGE STREET, WS1 1JZ, WALSALL | UNKNOWN | | | |
| AME SITE SERVICES | 5 GREENWAYS CRESCENT, SHOREHAM BY SEA, WEST SUSSEX, BN43 6HR | UNKNOWN | | | |
| HM REVENUE & CUSTOMS | CT OPERATIONS S0483, PO BOX 29997, GLASGOW, G70 5AB | UNKNOWN | | | |
| COMPANIES HOUSE | CROWN WAY, CARDIFF, CF14 3UZ | UNKNOWN | | | |
| CAREY VALUE ADDED SL | SERRANO, 30-2 ^o , 28001, MADRID | UNKNOWN | | | |

Notes:

- 1) The creditor balances have been converted at a rate of €1=£0 77.
- 2) The Company's records indicate trade creditors of approximately £231,000, however, these records are incomplete and it has not been possible to place a value on potential trade creditor claims.



C

Company Shareholders

| Shareholder | Type of shares | Number held | Number as percentage of shares issued |
|---------------------------|----------------------|-------------|---------------------------------------|
| Grupo Hotelero Urvasco SA | Ordinary share of £1 | 18,750,001 | 100% |

A handwritten signature in black ink, consisting of a stylized, cursive letter 'E' or similar shape, located in the bottom right corner of the page.