

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

For Official Use

To the Registrar of Companies

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Company Number

06812102

Name of Company

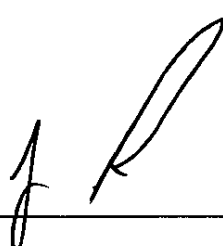
Environmental Facilities Management (South) Limited

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 January 2011

Signed



Date 26 January 2011

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5512335/SPR/IWK/KA/LB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

WEDNESDAY



AEXL0RB8

A17

02/02/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Environmental Facilities Management (South) Limited

on the 26 January 2011 the date of the resolution for winding up


Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname

Kevin William Keeble

Signed



Dated

26 1.11

Environmental Facilities Management (South) Limited
Statement Of Affairs as at 26 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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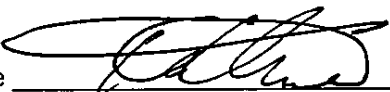
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Director's Loan Account	8,219 00	7,000 00
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Estimated total assets available for preferential creditors		7,000 00
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Signature  Date 26/1/11

Environmental Facilities Management (South) Limited
Statement Of Affairs as at 26 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u> 7,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>7,000 00</u>
Debts secured by floating charges	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>7,000 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>7,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,875 00
HSBC Bank PLC	3,500 00
HM Revenue & Customs - PAYE/NIC	7,720 00
HM Revenue & Customs - Corporation Tax	9,563 00
HM Revenue & Customs - VAT	2,468 00
	<u>26,126 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(19,126 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(19,126 00)</u>
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(19,126 00)</u>

Signature  Date 26/1/11

**RSM Tenon Recovery
Environmental Facilities Management (South) Limited
B - Company Creditors**

Key	Name	Address	£
CE00	Edmundson Electrical Limited	PO Box 1, Tatton Street, KNUTSFORD, Cheshire, WA16 6AY	2,633 77
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	2,468 00
CH02	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	241 64
CH03	HSBC Bank PLC	8 Lakeside Shopping Centre, West Thurrock, Essex, RM16 1ZF	3,500 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	17,283 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
6 Entries Totalling			26,126.41



Signature

Page 1 of 1

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