

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**07091507****Garrison Environmental Limited**

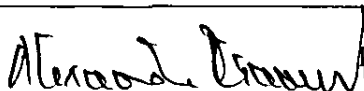
We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

David Ronald Taylor
Baker Tilly Restructuring and Recovery LLP
First Floor, Davidson House
The Forbury
Reading RG1 3EU

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
06 January 2015.

Signed

Alexander Kinninmonth



David Ronald Taylor

Dated 08 January 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK\DT\ARUG

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Insolvency Sect

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Statement of Affairs

GARRISON ENVIRONMENTAL LIMITED

Statement as to affairs of Garrison Environmental Limited

on the 6th day of January 2015 being a date not more than 14 days before 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 Mark Pascoe

Signed



Dated

06-01-2015

Signature



Date:

06-01-2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	1,000	1,000
Debtors (Pre-Appointment)	124,100	0
Available to preferential creditors	<u>125,100</u>	<u>1,000</u>

Signature 

Date 06-01-2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		1,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>1,000</u>
Estimated total assets available for floating charge holders		<u>1,000</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		1,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(20,000)	
Banks/Institutions	(4,802)	
HM Revenue and Customs	(8,798)	
Trade and Expense Creditors	(6,847)	
		<u>(40,448)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(39,448)</u>
Share Capital		
Ordinary A	(4)	
Ordinary B	(3)	
Ordinary C	(3)	
		<u>(10)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(39,458)</u></u>

Signature

M. Reed

Date

06-01-2015

B COMPANY CREDITORS - GARRISON ENVIRONMENTAL LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Barclaycard	Dept PP Bolton BL11 1XX	245 00			0 00
Barclays Bank plc	Barclays bank Liskeard Leicestershire LE87 2BB	4,557 32			0 00
Bromhead Chartered Accountants	Harscombe House, 1 Darklake View, Estover Plymouth PL6 7TL	740 00			0 00
City Plumbing Supplies Ltd	Lodge Way House, Lodge Way, Lodge Farm Industrial Estate Northampton NN5 7UG	5,845 45			0 00
Fuel Card Services Ltd	Unit 14 The Black Barn, Manor Farm, Manor Road, Wantage Oxfordshire OX12 8NE	12 00			0 00
HMRC	Debt Management , Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton Newcastle NE98 1ZZ	492 68			0 00
HMRC	Debt Management , Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton Newcastle NE98 1ZZ	4,211 80			0 00
HMRC	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L74 1AD	4,093 42			0 00
Mark J Pascoe	8 Vine Gardens, Plymouth Devon PL2 3HD	20,000 00			0 00
Netogix UK Ltd	Unit 4, River Court, Kingsmill Road, Tamar View Industrial Estate Saltash PL12 6LD	250 00			0 00

Signature 7. [Signature] Date 06 - 01 - 2015

C SHAREHOLDERS - GARRISON ENVIRONMENTAL LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mark Pascoe	8 Vine Gardens Beacon Park Plymouth Devon PL2 3HD	Ordinary A	1 00	4	1 00	4 00
	Mark Pascoe	8 Vine Gardens Beacon Park Plymouth Devon PL2 3HD	Ordinary B	1 00	3	1 00	3 00
	Mark Pascoe	8 Vine Gardens Beacon Park Plymouth Devon PL2 3HD	Ordinary C	1 00	3	1 00	3 00
						Total:	10.00

Signature  Date 06-01-2015