

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

07122297

Name of Company

Environmental Safety Partnership Limited

/ We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed

Date 26 March 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref EN073CVL/LCB/WM/JXH/CXG

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Environmental Safety Partnership Limited

on the 26 March 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 VICTORIA LUMLEY

Signed *Victoria Lumley*

Dated 26 3 15

Environmental Safety Partnership Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	21,011 00	600 00
Book Debts	33,048 00	24,369 00
Cash at Bank	7,137 00	7,137 00
Estimated total assets available for preferential creditors		32,106 00

Signature Henry Date 26 3 15

Environmental Safety Partnership Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,106 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	32,106 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 32,106 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	32,106 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	32,106 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	32,106 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	265,325 00
HM Revenue & Customs- PAYE	166,511 00
HM Revenue & Customs- Corporation Tax	31,341 00
HM Revenue & Customs- VAT	234,618 00
	697,795 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(665,689 00)
Estimated deficiency/surplus as regards creditors	(665,689 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(665,789 00)

Signature

Kunley

Date

26.3.15

Begbies Traynor (Central) LLP
Environmental Safety Partnership Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Adflex Limited Burntwood House 7 Shenfield Road Brentwood Essex CM15 8AG	12 00
CA01	Airtech Analysis Limited Unit 6 Blenheim Court Hurricane Way Wickford Essex SS11 8YT	1,766 40
CA02	Allstar Fuel Card Services PO Box 1463 Windmill Hill Swindon SN5 6PS	3,401 68
CA03	Air Management Systems Limited Unit 1 9 Cannon Lane Tonbridge Kent TN9 1PP	20,959 08
CA04	Anglian Water Lancaster House, Lancaster Way Ermine Business Park Huntingdon Cambridgeshire PE29 6YJ	277 56
CA05	Anglian Vehicle Linings Unit 5a Claire Road Kirby Cross Essex CO13 0LY	288 00
CA06	ARCA ARCA House, Unit 1 Stretton Business Park 2 Brunel Drive Stretton DE13 0BY	2,407 80
CA07	Asbestos Transfer Services Limited Unit 1 Sandy Lane Chadwell Heath RM16 4LL	33,681 00

Signature



Begbies Traynor (Central) LLP
Environmental Safety Partnership Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA08	Asbestos Waste Solutions Limited 27a Oliver Close West Thurrock Essex RM20 3EE	1,940 04
CA09	Asbestos Training and Consultancy Limited 87a Castleton Road Hope Hope Valley S33 6SB	648 00
CA0A	Athena Environmental Solutions Limited Suite 3, Sopwith House Hurricane Way Wickford Essex SS11 8YU	14,262 00
CA0B	Ayers and Cruiks 86-88 Baxter Avenue Southend on Sea Essex SS2 6HZ	5,746 04
CA0C	Aztec Internet Aztec House 8 Munsters Walk Nottingham NG6 8JG	310 00
CB00	B2B Quote Limited Creative Industries Centre Wolverhampton Science Park Glaisher Drive Wolverhampton WV10 9TG	354 00
CB01	Basildon District Council Revenue Services PO Box 4 Basildon Essex SS14 1BY	10,581 60
CB02	Beacon International Limited Elgee Works Victoria Street Desborough Northants NN14 2LX	4,137 84

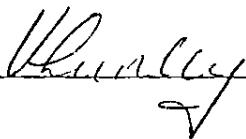
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Begbies Traynor (Central) LLP
Environmental Safety Partnership Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	Brunel Recruitment Limited 54 Norcot Road Tilehurst Reading RG30 6BU	2,859 88
CB04	BNP Paribas (copier) Northern Cross Basing View Basingstoke RG21 4HL	1,304 75
CC00	Crystal Print 22 Western Road Billericay Essex CM12 9DZ	3,165 05
CC01	Cox Skips Limited Burleigh Oaks Farm East Street Turners Hill West Sussex RH10 4PZ	3,859 68
CC02	Companies House Fine Late Filing Penalties PO Box 170 Crown Way Cardiff CF14 3UZ	300 00
CCHAS	CHAS Merton Civic Centre London Road Morden SM4 5DX	270 00
CD00	Direct 365 Parkside Place Oasis Business Park Skelmersdale WN9 9RD	230 54
CD01	Dart Charge Penalty Dart Charge PO Box 842 Leeds LS1 9QF	2,240 00
CE00	Empire Tapes Plc Houndhill Park Bolton Road Rotherham S63 7LG	12,995 68

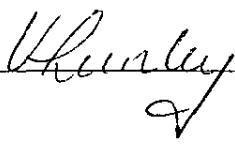
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Begbies Traynor (Central) LLP
Environmental Safety Partnership Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	ECT Management Competency Unit 16 Hodgson Court Hodgson Way Wickford Essex SS11 8XR	1,272 00
CE02	Ebrit Labour Services Limited Suite P & Q Quay West Salamander Quay Uxbridge UB9 6NZ	23,272 32
CF00	Furn Contracts Limited 16 Hawbush Green Basildon Essex SS13 1QL	288 00
CF01	Freebridge Community Housing Juniper House Austin Street Kings Lynn Norfolk PE30 1DZ	2,199 96
CF02	Ford Lease Oakwood Park Lodge Causeway Fishponds Bristol BS16 3JA	648 00
CG00	G J Bowmer Limited Fairview Magpie Lane Brentwood Essex CM13 3DT	5,051 52
CH00	HSS Hire 25 Willow Lane Mitcham Surrey CR4 4TS	5,637 65
CH01	Haven Power Drax Power Station Selby North Yorkshire YO8 8PH	8,157 65

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Begbies Traynor (Central) LLP
Environmental Safety Partnership Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	HM Revenue & Customs (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	234,618 09
CH03	HM Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	166,511 38
CH04	HM Revenue & Customs (Corp Tax) Durrington Bridge House Barrington Road Worthing BN12 4SE	31,341 20
CJ00	JDL Business Services Limited 304 High Street Benfleet Essex SS7 5HB	2,394 00
CJ01	Janaway Wallis Properties BB House 28-32 High Road Laindon Basildon SS15 6NR	150 00
CJ02	Just Run Out Office Supplies Limited Oak Ridings Church Road Ramsden Heath Essex CM11 1PW	1,970 94
CL00	LJJ Associates MSB House 2 Denham Road Canvey Island Essex SS8 9HB	23,326 98
CM00	Mark 1 Hire Limited Purdeys Way Purdeys Ind Estate Rochford Essex SS4 1ND	2,146 50

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Begbies Traynor (Central) LLP
Environmental Safety Partnership Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM01	Mattison Scaffolding Leeside Road Tottenham London N17 0QJ	1,176 00
CR00	R J Printers Unit 10b , West Station Yard Ind Est Spital Road Maldon Essex CM9 6TR	1,952 00
CR01	ROSPA Rospa House 28 Calthorpe Road Edgbaston Birmingham B15 1RP	600 00
CS00	Stansted Laboratories Ltd Unit 9 Riverside Ind Est 27 Thames Road Barking Essex IG11 0ND	26 40
CS01	SMH Products Ltd SMH House Maxwell Street South Shields NE33 4PU	31,388 11
CS02	SJK Waste Management Limited 3 High Street Bushey Herts WD23 1QD	1,920 00
CS03	Safe Pass 79 Wollaston Way Burnt Mills Ind Est Basildon Essex SS13 1DJ	2,974 91
CS04	Safety Industries (Oakwood) Ltd Tonbridge Road Harold Hill Romford Essex RM3 8TS	14,553 51

Signature



Begbies Traynor (Central) LLP
Environmental Safety Partnership Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Tiger Business Supplies Limited Dragon Enterprise Centre 28 Stephenson Road Leigh on Sea Essex SS9 5LY	68 22
CW00	Windsor Waste PO Box 208 Rainham Essex RM13 8WW	6,120 68
CW01	Wireless Logic Ltd Grosvenor House Horseshoe Crescent Beaconsfield Bucks HP9 1LJ	31 20
52 Entries Totalling		697,795.84

@ - Denotes associate creditor

Signature



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