

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

07532908

Name of Company

Ecoland Partnership CIC

I / We

Alan Peter Whalley
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Sandra Lillian Mundy
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 October 2013

Signed



Date 11 October 2013

James Cowper LLP
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref JECO019L/PW/SM/TR/IR/JM

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A20 12/10/2013 #345
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ecolisland Partnership CIC

on the 10 October 2013 the date of the resolution for winding up

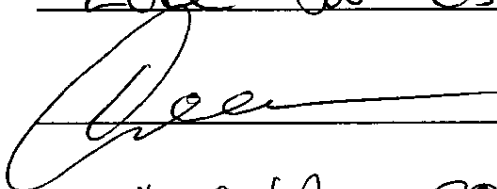
Statement of truth

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

Full Name

Luke James Green

Signed



Dated

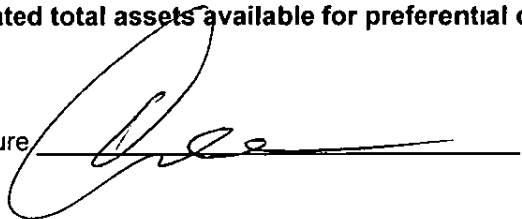
10th October 2013

Ecolsländ Partnership CIC
Statement Of Affairs as at 10 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
VW Van T2 Danbury Amigo	21,458 00	21,458 00	
Hire Purchase		(21,337 50)	
		120 50	120 50
Assets subject to floating charge.			
Uncharged assets:			
Plant & Machinery	705 00		NIL
Furniture & Fixtures	3,389 67		NIL
Office Equipment	6,218 55		400 00
Petty Cash	284 00		284 00
Book Debts	62,500 00		7,000 00
Estimated total assets available for preferential creditors			7,804 50

Signature



Date

10/10/13

Ecolsl nd Partnership CIC
Statement Of Affairs as at 10 October 2013

A1 - Summary of Liabilities

	Estimated to Realise �
Estimated total assets available for preferential creditors (Carried from Page A)	7,804 50
Liabilities	
Preferential Creditors -	
Redundancy Payments Service	354 99
	<u>354 99</u>
Estimated deficiency/surplus as regards preferential creditors	7,449 51
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>7,449 51</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,449 51
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,449 51
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,449 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	162,290 98
Employee	501 16
Redundancy Payments Service	250 59
Director	44,800 00
Barclays Bank Plc	10,699 00
Isle of Wight Council	122,911 67
HM Revenue and Customs	4,769 85
Mr John Buckland	30,000 00
	<u>376,223 25</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(368,773 74)
Estimated deficiency/surplus as regards creditors	(368,773 74)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(368,873 74)

Signature

Date

0/10/13

James Cowper LLP
Ecoland Partnership CIC
B - Company Creditors

Key	Name	Address	£
CA00	Anchor Recruitment	Halfax House, 18a St James Street, Newport, Isle of Wight, PO30 5HB	2,160 00
CA01	Atlas UK Ltd	Media House, Worringtonford Road, Fordham, Nr Colchester, CO6 3NS	834 00
CB00	BT PLC	Insolvency Unit, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	BT Phones	BT Correspondence, Providence Row, Durham, DH98 1BT	156 84
CB02	Barclays Bank Plc	Leicester, LE87 2BB	10,699 00
CB03	John Buckland	Brook Edge, Binstead Road, Ryde, Isle of Wight, PO33 3NQ	30,000 00
CC00	Crossprint	21 Barry Way, Newport Business Park, Newport, Isle of Wight, PO30 5GY	80 40
CD00	DataSwift	HSBC Bank, 9 St Johns Place, Newport, Isle of Wight, PO33 4RH	292 50
CD01	Demon Internet	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	0 00
CE00	EA Technology	Capenhurst Technology Park, Capenhurst, Chester UK, CH1 6ES	1,680 00
CE01	Evolve Partnership Ltd	Southwick Farm Barn, High Street, Southwick, Hampshire, PO17 6EF	4,342 00
CF00	Full Spread Limited	Unit 6, The Thurlby Building, Newport Road, Sandown, PO36 9GT	102 00
CF01	Black Horse Ltd	St William House, Tresillian Terrace, Cardiff, CF10 5BH	21,337 50
CG00	Alan Gibson	The Stables, Colehurst, Market Drayton, Shropshire, TF9 2JB	2,625 00
CG01	GMS Media Services	26 The Green, Cowes, Isle of Wight, PO31 8HD	143 30
CG02	GTI Glazing Systems Ltd	The Pavilion, Somerton Industrial Park, Newport Road, Cowes, Isle of Wight, PO31 8PB	5,609 00
CG03	David Green	The Kennels Woodvale Road, Cowes, Isle of Wight, PO31 SEB	44,800 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	323 89
CH02	HM Revenue & Customs	VAT Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	4,445 96
CH03	Humphres Kirk	3 Acorn Business Park, Ling Road, Poole, BH12 4NZ	40 48
CH04	Patricia Hurley	15, Gurnard Heights, Gurnard, Cowes, Isle of Wight, PO31 8EF	1,452 00
CI00	Isle of Wight College	, Medina Way, Newport, Isle of Wight, PO30 5TA	20,475 54
CI01	IT Power Ltd	Golden Cross House, 8 Duncannon Street, London, UK, WC2N 4JF	8,370 30
CI02	Isle of Wight Council	c/o John Metcalfe, County Hall, Newport, Isle of Wight, PO30 1UD	122,911 67
CM00	MJH Developments Ltd	Brook House, St Cross Business Park, Newport, Isle of Wight, PO30 5WN	10,722 20
CN00	National Insurance Fund	Redundancy Payments Service, Redundancy Claims, PO Box 16683, Birmingham, B2 2LX	605 58
CP00	Parly Projects Ltd	Unit 230/231, Block A, Riverside Business Centre, Haldane Place, SW18 4UQ	4,692 00
CR00	Reporting Ltd	Luckington Farm, Bowcombe Road, Carsbrooke, Isle of Wight, PO30 3HT	4,560 00
CS00	STA International	Settlement Office,, 3rd Floor, Cloman House, King Street, Maidstone, KENT, ME14 1DN	0 00

Signature

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James Cowper LLP
Ecoland Partnership CIC
B - Company Creditors

Key	Name	Address	£
CS01	Jason Swain	Wight Pixels, Roseland, Church Hill, Tolland Bay, PO39 0EU	450 80
CS02	SalesForce.com Sarl	Deutsche Bank, PO Box 16, Sheffield, S98 1 AZ	979 20
CS03	Seaview Services Limited	Unit 10, East Yar Industrial Estate, East Yar Road, Sandown, PO36 9AX	150 00
CS04	SSE Contracting Limited	55 Vastern Road, Reading, Berkshire, RG1 8BU	80,185 81
CS05	SSE GreenDeal Provider Limited	Inveraimond House, 200 Dunkeld Road, Perth, PH1 3AQ	0 00
CS06	South East Water	Rocfort Road, Snodland, Kent, ME6 5AH	0 00
CT00	The Sign Company	1st Floor, 15 High Street, Newport, IOW, PO30 5XW	150 00
CT01	Transport Consultants UK Ltd	12 Downside, Ventnor, Isle of Wight, PO38 1AL	11,752 91
CV00	Vodafone Limited	Payments Center, PO Box 7777, Glasgow, G2 5BD	27 60
CW00	Wight Business Services	3 Daish Way., Dodnor Industrial Estate, Newport, Isle of Wight, PO30 5XB	257 10
ES00	Miss Rosie Saxcoburg	2 Warden mount, 54 Westhill Road, Ryde, Isle of Wight, PO33 1LQ	501 16
40 Entries Totalling			397,915.74

Signature

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