

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08139611

To the Registrar of Companies Company Number

ENVIRONMENTAL AND DEVELOPMENT SOLUTIONS LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 22 January 2015

Signed



Date 22 January 2015

Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

WEDNESDAY
A11



A400ONXV

28/01/2015

#383

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

**ENVIRONMENTAL AND DEVELOPMENT SOLUTIONS
LIMITED**

on the **22 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

Dean Booth

Signed



Dated

22 1 2015

ENVIRONMENTAL AND DEVELOPMENT SOLUTIONS LIMITED

APPENDIX I

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 22 JANUARY 2015

	Note	Book value £	Estimated to Realise £
Assets Specifically Pledged			
None	1	Nil	Nil
less secured creditor	1	(N/a)	(N/a)
Surplus / (Shortfall) c/fwd		(Nil)	(Nil)
Assets Not Specifically Pledged			
Computer Equipment	2	500	300
Debtor	2	9,600	Uncertain
		10,100	300
Preferential Creditors			
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)	(Nil)
Net Property available for Prescribed Part			
Less Prescribed Part	4	10,100	300
Available for Floating Charge Creditor		(N/a)	(N/a)
Shortfall b/fwd – Secured Creditor		10,100	300
Surplus / (Shortfall) c/fwd		(Nil)	(Nil)
Add Prescribed Part	4	10,100	300
Available for Ordinary Unsecured Creditors			
Employee Claims / ERA 2006 Claims (est)	3	(Nil)	(Nil)
H M Revenue & Customs – Corp Tax (est)	5	(5,000)	(5,000)
H M Revenue & Customs - VAT (est)	5	(7,000)	(7,000)
Trade and Expense Creditors (est)	6	(2,500)	(2,500)
Total Ordinary Unsecured Creditors		(14,500)	(14,500)
Estimated Deficiency as regards Creditors		(4,400)	(14,200)
Issued share capital		(2)	(2)
Estimated Deficiency as regards Members		(4,402)	(14,202)

Signed



Mr Sean Booth

22 January 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation

1. Assets Specifically Pledged

There are no assets subject to security

2. Assets Not Specifically Pledged

Computer Equipment

The book value and estimated to realise value of the computer equipment has been provided by the director for the purposes of the statement of affairs.

Debtor

The book value of the debtor relates to a debtor known as MCW Limited, which has been provided by the director from the Company's books and records. The estimated to realise value of the debtor has been inserted as uncertain for the purpose in the Statement of Affairs due to the debtor being in insolvent liquidation

3. Employee Claims / ERA'2006 Claims (est)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

5. HM Revenue & Customs - Corporation Tax & VAT

The liability to HMRC in respect of unpaid Corporation Tax and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

Signed



Mr Sean Booth

22 January 2015

ENVIRONMENTAL AND DEVELOPMENT SOLUTIONS LIMITED

APPENDIX III

SCHEDULE OF CREDITORS

See attached list

Signed:



Mr Sean Booth

22 January 2015

B - Company Creditors

E674Q Environmental and Development Solutions Limited

Code	Name & Address	Amount of Debt
C0001	HMRC Corporation Tax CT Operations S1001 PO Box 29997 Glasgow G70 5AB	5,000 00
C0002	HSBC Bank Plc 2 Market Street Bury BL9 0AN	1,000 00
C0003	Accountants Plus 65 Canning Street Bury BL9 5AS	1,500 00
C9999	HMRC VAT Alexander House 21 Victoria Avenue Southend On Sea SS99 1BF	7,000 00
		£14,500.00

Signature: 

Date