

# 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

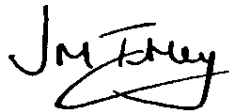
To the Registrar of Companies Company Number

**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**

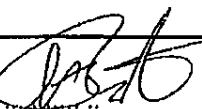
I believe that the facts stated in this Statement of Affairs are true

Full name . . . *Sean Both* . . .Signed . . .  . . .Dated. . . . . *22 1 2015* . . . . .

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

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
less secured creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
Computer Equipment	2	500		300	
Debtor	2	9,600		Uncertain	
			10,100		300
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3		(Nil)		(Nil)
<b>Net Property available for Prescribed Part</b>			10,100		300
Less Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			10,100		300
Shortfall b/fwd – Secured Creditor			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			10,100		300
Add Prescribed Part	4		N/a		N/a
<b>Available for Ordinary Unsecured Creditors</b>			10,100		300
<b>Ordinary Unsecured creditors</b>					
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)	
<b>Total Ordinary Unsecured Creditors</b>			(14,500)		(14,500)
<b>Estimated Deficiency as regards Creditors</b>			(4,400)		(14,200)
Issued share capital			(2)		(2)
<b>Estimated Deficiency as regards Members</b>			(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.

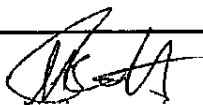
**5. HM Revenue & Customs – Corporation Tax & VAT**

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

SCHEDULE OF CREDITORS

See attached list

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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 South End On Sea SS99 1BF	7,000 00
		<u>£14,500.00</u>

Signature



Date