

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs****S95/99****Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

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To the Registrar of Companies

Company Number

8501323

Name of Company

T S Environmental Services Ltd

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **30 April 2015**

Signed

Date 30 April 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/MCC/DB/T476

for official use	
Liquidation	Post Room
WEDNESDAY	 *A46U1K95* A30 06/05/2015 #2 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T S Environmental Services Ltd

on the 30 April 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

T Soddler

Signed

[Signature]

Dated

30/4/15

T S Environmental Services Ltd
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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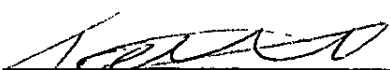
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery Uncertain

Estimated total assets available for preferential creditors NIL

Signature  Date 30 4 15

T S Environmental Services Ltd
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	90,515 00
Director's Loan Account	10,000 00
	100,515 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(100,515 00)
Estimated deficiency/surplus as regards creditors	(100,515 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(100,615 00)

Signature T. S. Environmental Services Ltd Date 30/4/15

T S Environmental Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Andytrac Ltd	Units 1&2, Horton Close, West Drayton, Middlesex, UB7 8EB	378 00
CA01	Already Hire Ltd	469 Malton Avenue, Slough Trading Estate, Slough, Berks, SL1 4QU	1,185 60
CA02	Air Products	2 Millenium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	535 68
CB00	BOC	Customer Service Centre, P O Box 12 Priestly Road, Worsley, Manchester, M28 2UT	0 00
CB01	B P Mitchell Haulage Contractors Ltd	Recycling Centre, Burnside, Hertford Road, Hatfield, Herts, AL9 5RB	1,272 96
CF00	Fiway Systems Ltd	Aircon Services, Unit C4 Regent Park, Princes Estate, Princes Risborough, Bucks, HP27 9LE	1,075 20
CG00	GBN Services Ltd	Estate Way, Church Road, Leyton, London, E10 7JN	14,033 88
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	2,923 07
CJ00	JMS Plant Hire	32 Coldharbour Lane, Harpenden, Herts, AL5 4UN	1,554 00
CM00	Murray Akehurst	Pnam Lodge Stables, Burch Heath Road, Epsom, Surrey, KT17 4NN	30,200 00
CS00	James Sheehan	Flat 19 Central Walk, Station Approach, Epsom, Surrey, KT19 8BY	26,300 00
CS01	John Stacey & Sons Ltd	Stacey Industrial Park, Silchester Road, Tadley, Hants, RG26 3PZ	3,259 80
CS02	Southern Cranes & Access Ltd	The Business Park, Maydwell Avenue, Salford, West Sussex, RH13 0AS	4,314 46
CS03	Southern Cranes & Access	Maydwell Avenue, Salford, West Sussex, RH13 0AS	2,964 46
CS04	Terry Sadler	4 Shire Court, Shortcroft Road, Epsom, Surrey, KT17 2EX	10,000 00
CT00	TNT UK Ltd	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	518 65
17 Entries Totalling			100,515 76

Signature

T S Environmental Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Miss Stephanie Ashford	c/o Sherwood House, 41 Queens Road, Farnborough, Hants, GU14 6JP	0	1	0	1
HB00	Mr Ben Boulter	Priam Lodge Stables, Burgh Heath Road, Epsom, KT17 4NN	0	44	0	44
HB01	Mr Craig Boulter	Priam Lodge Stables, Burgh Heath Road, Epsom, KT17 4NN	0	44	0	44
HB02	Mr Lewis Boulter	Priam Lodge Stables, Burgh Heath Road, Epsom, KT17 4NN	0	5	0	5
HO00	Mr Stephen Ollerton	c/o Sherwood House, 41 Queens Road, Farnborough, Hants, GU14 6JP	0	5	0	5
HS00	Mr Terry Sadler	4 Shire Court, Shortcroft Road, Epsom, Surrey, KT17 2EX	0	1	0	1
6 Entries Totalling						100



Signature

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