

Rule 4 34-CVL

**S95/99**

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

For official use

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To the Registrar of Companies

Company Number

06831821

Name of Company

ENVIROSAX LIMITED

I/We

Jeffrey Mark Brenner  
 of B & C Associates Limited  
 Trafalgar House  
 Grenville Place  
 Mill Hill  
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's  
 affairs as at 22 May 2012

Signed



Date 22 May 2012

Presenter's name address and  
 Reference (if any)

***B & C Associates Limited***  
***Trafalgar House***  
***Grenville Place***  
***Mill Hill***  
***London NW7 3SA***

JB/DM/HS/5177/5

For official use

Liquidation Section

Post Room

THURSDAY



A27

\*A19L3LX5\*

24/05/2012

#88

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Envirosax Limited

on the 22 May 2012 the date of the resolution for winding up

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### Statement of truth

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

Full Name

JULIE REEVE

Signed

Julie Reeve

Dated

22-05-2012

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Envirosax Limited  
Statement Of Affairs as at 22 May 2012

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Plant & Machinery                                                  | 8,442 00        | Uncertain                    |
| Cash at Bank                                                       | 9,165 00        | 9,165 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>9,165 00</b>              |

Signature Tue R Date 22/05/2012

Envirosax Limited  
Statement Of Affairs as at 22 May 2012

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 9,165 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 9,165 00                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u>                   |
|                                                                                                                                                    | 9,165 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 9,165 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 9,165 00                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 9,165 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 61,390 00                    |
| H M Revenue & Customs - Tax                                                                                                                        | 11,270 00                    |
|                                                                                                                                                    | <u>72,660 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (63,495 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (63,495 00)                  |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1,000 00                     |
|                                                                                                                                                    | <u>1,000 00</u>              |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(64,495 00)</u>           |

Signature Tulo Rea Date 22/05/12

**B&C Associates Limited**  
**Envirosax Limited**  
**B - Company Creditors**

| Key  | Name                           | Address                                                                                                          | £         |
|------|--------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|
| CA01 | ADM Customs                    | 1-5 Lambeck Drv , Tullamarine VIC 3043, Australia                                                                | 15,242 00 |
| CA00 | Arquivo                        |                                                                                                                  | 2,172 00  |
| CB01 | Bowler Group                   | Units A & B, Harvey Business Park, Harvey Road, Basildon, SS13 1FH                                               | 9,911 00  |
| CB02 | Broomfield & Alexander Limited | Ty Derw, Lime Tree Court, Cardiff Gate Business Park, Cardiff, CF23 8AB                                          | 410 00    |
| CC01 | Castle Print                   | Kennet Building, Trade Street, Woolton Hill, Newbury, West Berkshire, RG20 9UJ                                   | 1,012 00  |
| CC00 | City and Country of Swansea    | Civic Centre, Swansea, SA1 3SN                                                                                   | 8,239 00  |
| CD00 | David Lorimer Ltd              | 58 Bodmin Road, St Austell, Cornwall, PL25 5AF                                                                   | 1,530 00  |
| CE03 | EMAP                           | Greater London House, Hampstead Road, London, NW1 7EJ                                                            | 2,237 00  |
| CE02 | Enterprise Insurance Services  | 22 Tawe Business Village, Swansea Enterprise Park, Swansea, SA7 9LA                                              | 1,407 00  |
| CE00 | Envirosax Pty Ltd              | Units 2-4, 5 Calabro Way, Burleigh Heads, Australia, QLD 4220                                                    | 65 00     |
| CE01 | Envirosax Pty Ltd (EU)         | 76 Dusseldorferstrasse , 10719 Berlin, Germany                                                                   | 3,710 00  |
| CE04 | Event Guides Ltd               | 10 Treasury Court, Fisher Street, Carlisle, Cumbria, CA3 8EF                                                     | 504 00    |
| CF00 | Fredex UK                      | Parkhouse East Ind Estate, Newcastle Under Tyne, Staffordshire, ST5 7RB                                          | 115 00    |
| CI00 | H M Revenue & Customs - Tax    | Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 11,270 00 |
| CJ00 | J2 Global Ireland Limited      | Unit 3, Woodford Business Park, Santry, Dublin 17, Ireland                                                       | 7 00      |
| CM00 | Media Junction                 | 2 Archer Street, Soho, London, W1D 7AW                                                                           | 864 00    |
| CM01 | Melville Furnishings           | Gallagher Business Park, Coventry, CV6 6PA                                                                       | 1,319 00  |
| CO00 | O2                             | C/o Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX                                             | 1,062 00  |
| CO01 | Opus Energy Ltd                | Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ                                                         | 878 00    |
| CP00 | Prontaprint                    | Artemis, Odyssey Business Park, West End Road, South Ruislip, Middlesex, HA4 6QE                                 | 200 00    |
| CP01 | Proposals                      | Moss Side Steading, Auchenbowie, Stirling, Stirlingshire, FK7 8HE                                                | 32 00     |
| CR03 | Roslyn Thomas                  |                                                                                                                  | 491 00    |
| CR00 | RVB Investments Ltd            | 6th Floor, Albany House, Hurst Street, Birmingham, B5 4BD                                                        | 9,105 00  |
| CR02 | Ryman Limited                  | Ryman House, Savoy Rd, Crewe, Cheshire, CW1 6NA                                                                  | 44 00     |
| CS00 | Sita UK Ltd                    | 301 - 303 Parkway, Worle, Weston-Super-Mare, BS22 6WA                                                            | 133 00    |
| CS01 | Swansea Self Storage           | Queensway, Forest-fach, Swansea, SA5 4DH                                                                         | 600 00    |
| CV00 | Vonage Limited                 | Brook House, 229-243 Shepherds Bush Road, London, W6 7AN                                                         | 14 00     |
| CW00 | Welsh Water                    | PO Box 690, Cardiff CF3 5WL                                                                                      | 87 00     |

*Tulvi Rane*

Signature

Page 1 of 2

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**B&C Associates Limited**  
**Envirosax Limited**  
**B - Company Creditors**

| Key                  | Name | Address | £         |
|----------------------|------|---------|-----------|
| 28 Entries Totalling |      |         | 72,660.00 |

*Teddi Kane*

Signature

Page 2 of 2

**Envirosax Limited**  
**C - Shareholders**

| Key                 | Name                   | Address                                                 | Pref | Ord   | Other | Total |
|---------------------|------------------------|---------------------------------------------------------|------|-------|-------|-------|
| HE00                | Ms Belinda David-Tooze | 16/14 Brake Street, Burleigh Heads, QLD 4220, Australia | 0    | 1,000 | 0     | 1,000 |
| 1 Entries Totalling |                        |                                                         |      |       |       | 1,000 |

Signature Tuei' Lane