

## Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of  
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

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Company Number

02619506

Name of Company

Insert full name of  
company

County Environmental Services Limited

Insert full names  
and addresses

We Giles Richard Frampton and Hamish Millen Adam  
of Richard J Smith & Co  
53 Fore Street  
Ivybridge  
Devon  
PL21 9AE

Insert date The joint liquidators of the above named company attach a statement of the company's  
affairs as at 24 February 2011

Signed



Date 28-2-11

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


For Official Use

Liquidation section | Post room

WEDNESDAY



\*AXRAGSHX\*

A19

16/03/2011

302

COMPANIES HOUSE

**Statement of Affairs**

COUNTY ENVIRONMENTAL SERVICES LIMITED

Statement as to affairs of

on the 24 February 2011 the date of the resolution for winding up

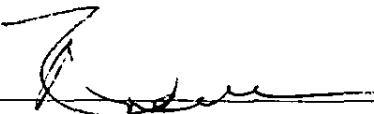
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**Statement of Truth**

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

Full Name DESMOND TEALE

Signed



Dated 24 FEBRUARY 2011

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## A - Summary of Assets

Assets	Book Value £	Estimated to realise £
<b>Assets Not Subject to Charge</b>		
Cash on deposit with Cornwall Council	400,000	400,000
Cash at bank	52,123	52,123
Interest due from Cornwall Council	5,009	5,009
VAT refund	1,250	1,250
	458,382	458,382
<b>Estimated total assets available for preferential creditors</b>	458,382	458,382

Signature  Date 24 February 2011

## A1 - Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	458,382
<b>Liabilities</b>		
Preferential creditors -	£	
None	0	0
<b>Estimated (deficiency)/surplus as regards preferential creditors</b>	£	458,382
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured Creditors	(2,045)	(2,045)
<b>Estimated (deficiency)/surplus as regards non-preferential creditors</b>	£	456,337
Issued and called up capital	£	
6,093,250 ordinary £1 shares	(6,093,250)	(6,093,250)
<b>Estimated total (deficiency)/surplus as regards members</b>	£	(5,636,913)

Signature  Date 24 February 2011

## UNSECURED CREDITORS

**Note** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

*Bole*

**Signed**

Date 24/02/2011

## COMPANY SHAREHOLDERS

*Adams*

Date \_\_\_\_\_

24/02/2011