The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number 04391804

Name of Company

Shanks Environmental Services Limited

I,

Malcolm Cohen IP Number 6825 BDO LLP 55 Baker Street London W1U 7EU

Appointed Liquidator of the above named company on 25 August 2016 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date 25-8-16

Presenter's name address and reference (If any)

BDO LLP 55 Baker Street London W1U 7EU

7/SMB/shanks

For official use General Section

Post room

COMPANIES HOUSE

A5EAEHAP
A25 27/08/2016 #211

Form 4.70 continued

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number: 04391804

Name of company Shanks Environmental Services Limited

Presented by the Directors

Declaration of Solvency

(a) insert names and addresses

We (a) Philip Bernard Griffin-Smith of Dunedin House, Auckland Park, Mount Farm, Milton Keynes, Buckinghamshire, MK1 1BU

David Gibson Orr of Dunedin House, Auckland Park, Mount Farm, Milton Keynes, Buckinghamshire, MK1 1BU

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of

(e) Insert date

being (b) EITHER all the OR the majority of the directors of (c) Shanks Environmental Services Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up

months not exceeding 12

We append a statement of the company's assets and liabilities as at (e) 25 August 2016, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

1/hmh

Le Corroll-Hewith Solicitor or Commissioner of Oaths

P. ap

Declared at 55 Baker Street, London, W1U 7EU

This 25th day of August 2016

Before me,

Ashurst LLP Broadwalk House 5 Appold Stree London EC2A 250

Statement as at 25 August 2016 showing assets at estimated realisable values and liabilities expected to rank

Estimate to realise or to Assets and Liabilities rank for payment to nearest £ Assets: £ Balance at Bank Cash in Hand Marketable Securities Amounts due from group company 1 Other Debtors VAT refund **Unpaid Calls** Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils etc Patents, Trade Marks etc Investments in Subsidiaries Other Property, vız Estimated Realisable Value of Assets £ 1 Liabilities: £ Secured on specific assets, viz {Details/amounts of secured assets} Secured by a Floating Charge(s) Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full Unsecured creditors (amounts estimated to rank for payment) £ Trade accounts Other creditors Accrued expenses

Remarks

Liquidation fees will be settled by an associated party

Estimated Surplus after paying Debts in full £

Corporation tax Contingent liabilities

pcs D