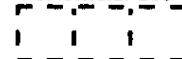


Rule 4 34-CVL

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

Company Number

04706445

Name of Company

(a) Insert full name of
company

(a) Four Seasons Environmental Limited

(b) Insert full name(s)
and address(es)

I Richard Rones
Of ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at
28 March 2014

Signed

Date

1/4/14

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

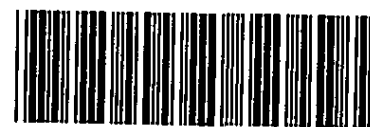
CVL320A/RJR/NC/SS/F131/0602
Noman Chaudhry
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

For Official Use

Liquidation Section

Post Room

THURSDAY



A35137UZ

A24

03/04/2014

#90

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of:

FOUR SEASONS ENVIRONMENTAL LIMITED

On 28 March 2014, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 28 March 2014

Signed



Mr Gareth Driscoll

Signed



Mr Paul Martin Driscoll

Dated

28 March 2014



FOUR SEASONS ENVIRONMENTAL LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 28 MARCH 2014

Appendix A


	Notes	Book Value £	Estimated to Realise £
ASSETS			
<i>Assets not specifically pledged</i>			
Cash at Bank	1	7,128	7,128
Surplus/(Deficit) to unsecured creditors		<u>7,128</u>	<u>7,128</u>
LIABILITIES			
Unsecured Creditors -			
Trade & Expense Creditors	2	75,290	75,290
HM Revenue & Customs - PAYE	3	138,459	138,459
HM Revenue & Customs - VAT	4	101,796	101,796
Mr Gareth Driscoll and Mr Paul Driscoll - Loan account	5	<u>20,000</u>	<u>20,000</u>
		(335,545)	(335,545)
Estimated deficiency as regards unsecured creditors		<u>(328,417)</u>	<u>(328,417)</u>
Issued and Called up Capital -			
100 Ordinary Shares of £1 each			(100)
Estimated total deficiency as regards members			<u>(321,389)</u>

Signature


Mr Gareth Driscoll

28 March 2014

Signature


Mr Paul Driscoll

28 March 2014

NOTES TO THE STATEMENT OF AFFAIRS

1 Cash at Bank

This relates to the credit balance held within the Company's former account

2 Trade & Expense Creditors

A schedule of creditors (including all trade & expense) is attached as Appendix B

3 HM Revenue & Customs - PAYE

This relates to PAYE due for the period ending 2013/14

4 HM Revenue & Customs - VAT

This relates to the VAT quarters April 2013, July 2013 and January 2014

5 Mr Gareth Driscoll and Mr Paul Driscoll - Loan account

This represents the amount injected into the business which remains outstanding to the directors

6 Fees and Expenses

In preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £5,000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.



ThorntonRones Ltd
Four Seasons Environmental Limited
B - Company Creditors

Key	Name	Address	£
CB00	Blu-3 (UK) Limited	58 Factory Lane, Croydon, Surrey, CR0 3RL	2,760 00
CB01	BOC	PO Box 12, Priestley Road, Worley, Manchester, M28 2UT	350 99
CB02	Burnt Mills Mot test Centre	Ridley Road, Burnt Mills Industrial Estate, Basildon, SS13 1EG	841 76
CC00	Cohart Asbestos Disposal	Archers Fields, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1DH	12,898 00
CD00	Direct Welding	40 Hornsby Square, Basildon, Essex, SS15 6SD	881 90
CG00	G J Bowmer Waste Disposal Limited	Fairview, Magpie Lane, Little Warley, Brentwood, Essex, CM13 3DT	10,220 50
CH02	HM Revenue & Customs (VAT)	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	101,796 01
CH01	HM Revenue and Customs (PAYE)	Customer Operations Employer Office, BP4102, Chillingham House, Benton Park View, NE98 1ZZ	138,459 29
CH03	HSS Hire Service Group Limited	Commerce Park, Commerce Way, Croydon, CR0 4YN	462 97
CL00	LAB (UK) Limited	34 Britannia Court, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1EU	7,700 00
CL01	Lloyds Bank Plc	14-20 Town Square, Basildon Town Centre, Basildon, Essex, SS14 1DU	0 00
CN00	No 1 Scaffolding (UK) Limited	Swinbourne Road, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1EF	21,905 71
CO00	Orange Mobile	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	401 44
CP00	P B Recruitment Consultants	Suite 3a Chantley House, 8-10 High Street, Billerica, Essex, CM12 9BQ	5,910 00
CS02	Safe Pass	Unit 3, Josselin Court, Josselin Road, Basildon, Essex, SS13 1QE	691 79
CS00	Scopes Asbestos Analysis Services	2 Nobel Square, Courtald Road, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1LS	3,340 80
CS01	Spectrochemicals	PO Box 6971, Broughton Astley, Leicestershire, LE9 6YS	203 40
CW00	Windsor Waste	Unit 29, Childerditch Industrial Estate, Childerditch Hall Drive, Little Warley, Brentwood, CM13 3HD	6,720 41
CD00	Mr Gareth Driscoll and Mr Paul Driscoll		20,000
			335,544 97

Signature 
Mr Gareth Driscoll
28 March 2014

Signature 
Mr Paul Driscoll
28 March 2014