

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**06214384****Greenview Environmental Limited**

We,
Nigel Millar
Baker Tilly Restructuring and Recovery LLP
Abbotsgate House
Hollow Road
Bury St Edmunds
Suffolk, IP32 7FA

Alec Pillmoor
Baker Tilly Restructuring and Recovery LLP
Two Humber Quays
Wellington Street West
Hull, HU1 2BN

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 31 August 2011

Signed
Nigel Millar

Dated 05 September 2011
Baker Tilly Restructuring and Recovery LLP
Abbotsgate House
Hollow Road
Bury St Edmunds
Suffolk, IP32 7FA

Ref NM/PXP/ROW

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Insolvency Sect	Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Greenview Environmental Limited

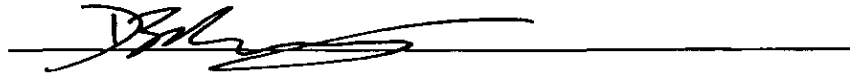
on the 31st day of August 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement are true

Full Name Brooking, David

Signed



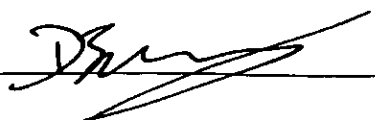
Dated

31/08/11

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Floating Charge		
Leasehold Property Improvements	147,128	Nil
Office Furniture & Equipment	28,148	2,000
Office Equipment	78,377	Nil
Land Options & Planning	1,050	Nil
Cash at Bank	23,000	23,000
County Mulch – Intercompany Account	5,745,737	Nil
Available to preferential creditors	<u>6,025,440</u>	<u>25,000</u>

Signature



Date

31/08/11

A1 – SUMMARY OF LIABILITIES

	<i>Estimated to Realise</i>	
	<i>£</i>	<i>£</i>
Estimated total assets available for preferential creditors		25,000
Liabilities – Wages & Holiday Pay (estimate)		(10,000)
Estimated Surplus (Deficiency) as regards preferential creditors		15,000
Less prescribed part		(6,000)
Estimated total assets available for floating charge holders		9,000
Floating Charge Claims		(6,000,000)
Shortfall to floating charge holder		(5,991,000)
Prescribed part brought down for unsecured creditors		6,000
Unsecured non-preferential claims		
Trade Creditors	(466,988)	
Employees – notice & redundancy (estimated)	(300,000)	
		(766,988)
Estimated Surplus (Deficiency) Unsecured creditors		(760,988)
Shortfall to floating charge holder brought down		(5,991,000)
Share Capital	(1,915,001)	
Share Premium	(6,676,066)	
		(8,591,067)
Estimated Surplus (Deficiency) as regards members		(15,343,055)

Signature



Date

31/08/11

B COMPANY CREDITORS - GREENVIEW ENVIRONMENTAL LIMITED

NOTE You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AIB Group (UK) Plc	City Office, 9/10 Angel Court, London, EC2R 7AB	6,000,000	Fixed & floating	26/06/2008	6,000,000
Barlow Lyde & Gilbert LLP	Beaufort House, 15 St Botolph Street EC3A 7NJ	366 90			0 00
Birketts LLP	24 - 26 Museum Street, Ipswich Suffolk IP1 1HZ	540 00			0 00
CBS Office Solutions Ltd	1 Winship Road, Milton Cambrdge CB4 6BQ	290 39			0 00
Canham Consulting Ltd	The Old School, Thorpe St Andrew, Norfolk, NR7 0PE	72,000 00			0 00
Ensors	46 St Nicholas Street, Ipswich Suffolk IP1 1TT	22,812 18			0 00
Hepworth Recreation Ground	20 Church Close, Hepworth, Diss Norfolk IP22 2QF	25 00			0 00
Employee claims	C/O Baker Tilly, Abbotsgate House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7FA	310,000			0 00
Howes Percival LLP	The Guildhall, 51 Colegate Norwich NR3 1DD	3,035 88			0 00
IMD LLP	C/O Pigeon Investment Management Ltd, Linden House, 147 Kings Road Bury St Edmunds IP33 3DJ	28,800 00			0 00
KPMG LLP	58 Clarendon Road Watford WD17 1DE	25,692 40			0 00
Linden Square Management Services Ltd	Linden House, 147 Kings Road, Bury St Edmunds Suffolk IP33 3DJ	9,963 22			0 00
Millstream Associates	10 Queens Road Aberdeen AB15 4ZT	900 00			0 00
NIBC Infrastructure Partners	11th Floor, 125 Old Broad Street London EC2N 1AR	213,947 77			0 00
Pick Everard	Weaver House, 9 Looms Lane, Bury St Edmunds Suffolk IP33 1HE	13,080 00			0 00
Pitney Bowes	The Pinnacles Harlow Essex CM19 5BD	224 83			0 00
Redundancy Payments Office	P O Box 15, Exchange House, 60 Exchange Road Watford WD18 0YP	0 00			0 00
SLR Consulting Ltd	8 Stow Court, Stow-Cum-Quy Cambridge CB25 9AS	30,000 00			0 00

Signature  Date 31/08/11

C SHAREHOLDERS – GREENVIEW ENVIRONMENTAL LIMITED

Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
NIBC Infrastructure Investments Holdings I B V	11 th Floor, 125 Old Broad Street, London, EC2N 1AR	Ordinary	1	1,725,000	1	1,725,000
Derek Noone		Ordinary	1	75,000	1	75,000
Jeremy Bradburne		Ordinary	1	75,000	1	75,000
NIBC Infrastructure Investments Holdings I B V	11 th Floor, 125 Old Broad Street, London, EC2N 1AR	Preference	1	1	1	1
NIBC Infrastructure Investments Holdings I B V	11 th Floor, 125 Old Broad Street, London, EC2N 1AR	Deferred	0 01	4,000,000	0 01	40,000
				Total:		1,951,001

Signature  Date 31/08/11