

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

06409516


Name of Company

Shanks Environmental Engineering Limited

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

Appointed Liquidator of the above named company on 17 March 2016 attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date

17.3.16

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

SATURDAY



RCS

R532DQOB
19/03/2016
COMPANIES HOUSE

#26

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 06409516

Name of company Shanks Environmental Engineering 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 being (b) ~~EITHER~~ all the ~~OR the majority of the~~ directors of (c) Shanks
Environmental Engineering Limited do solemnly and sincerely declare that
(c) Insert name of company 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
(d) Insert a period of months not exceeding 12 debts in full together with interest at the official rate within a period of (d) 12
months, from the commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e)
17 March 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



Declared at 55 Baker Street, London, W1U 7EU

This 17th day of March 2016

Before me, *Annee Carroll-Hewitt*



Solicitor or Commissioner of Oaths

Ashurst LLP
Broadwalk House
5 Appold Street
London EC2A 2HA

**Statement as at 17 March 2016 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from group company	5,949,500
	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, viz	
	Estimated Realisable Value of Assets £	5,949,500
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	
	Corporation tax	
	Contingent liabilities	
Estimated Surplus after paying Debts in full £		5,949,500

Remarks

Liquidation fees will be settled by an associated party

Ashurst LLP
Brookwalk House
6 Appold Street
London EC2A 2HA



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