Rule4.34 - CVL

The Insolvency Act 1986

S.95/99

Statement of Company's **Affairs**

Pursuant to Section 95/99 of the **Insolvency Act 1986**

To the Registrar of Companies

Company Number 03498790		For Official	Use
	Company N	umber	
	1		
	03490790		

(a) Insert full name of company

(a)HLC ENVIRONMENTAL HOLDINGS

Limited

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

I (b)

TIM ALEXANDER CLUNIE

Name of Company

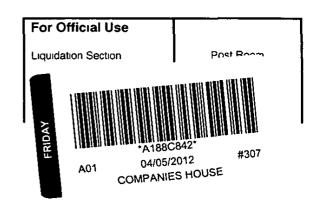
S G BANISTER & CO **40 GREAT JAMES STREET** LONDON WC1N 3HB

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c)30 APRIL 2012

> NALL Date 30/04/2012 Signed

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

S G BANISTER & CO 40 GREAT JAMES STREET LONDON WC1N 3HB



Statement of Affairs

* Insert the name of the company

IN THE MATTER OF* HLC ENVIRONMENTAL HOLDINGS LTD and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of HLC Environmental Holdings Ltd

on the <u>30 April 2012</u>, 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 of Affairs are true.

Full Name

Horacio Luis De Brito Carvalho

Signed

Dated

30 April 2012

Assets		Book Value	Estmated to Realise
Assets subject to fixed charge	-	£	£
			:
		:	
Assets subject to floating charge			
Uncharged Assets			
Investments		12,754 00	0 00
Inter-company debts- Companies in liquidation	:	1,307,203 30	
Other debtors		244,139 00	
HM Revenue and Customs		6,928 42	0 00
That Veseure and Castorns		0,720 42	
		:	
Estimated total assets available for preferential creditors	2	1,571,024 72	0 00

Signature _______ Date 30 April 2012

	-	Estmated to Realise
		£
Estimated total assets available for preferential creditors (carried from page A)	3	0 00
Liabilities	£	
Preferential creditors -	,	
Employee claims	2,885 00	2,885 00
·	3	-2,885 00
Estimated deficiency as regards preferential creditors	1	
	£	
Estimated prescribed part of net property where applicable (to carry forward)		
		0 00
Estimated total assets available for floating charge holders	£	-2,885 00
	1 £	
Debts secured by floating charges -	-	
		0 00
Estimated deficiency/surplus of assets after floating charges	2	-2,885 00
	c c	
Estimated prescribed part of net property where applicable (brought down)	£ 000	
Total assets available to unsecured creditors	£	0 00 -2,885 00
Total assets available to unsecured creditors	*	-2,883 00
	£	
Unsecured non-preferential claims Trade creditors	68,935 28	
HM Revenue and Customs	71,725 88	
Loans and overdrafts	6,878,884 20	
Employee claims	4,180 00	
Shareholder/diretor current account	675,558 00	
Other creditors	80,159 00	
Estimated deficiency after floating charge where applicable (brought down)		
		7,779,442 36
Estimated deficiency as regards creditors	£	-7,782,327 36
Issued and called up capital -	£	
Ordinary shares of £1 each	250,000 00	
Oromaly shares of £1 cach	250,000 00	250,000 00
Estimated deficiency as regards members	£	-8,032,327 36

Stenature Multin Call Date 30 April 2012

Company Creditors

Note: You must 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 posession

Page 3

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ernst & Young LLP	1 More London Place, London SE1 2AF	11,500 00			
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing BN12 4SE	71,725 88			
HSBC Bank Plc	1st Floor, Sunningdale, The Beldry Business Park, Colonial Way, Waiford WD23 4LG	32,000 00			
KiddRapinet	14-15 Craven Street, London WC2N 5AD	25,435 28	i salata		
QuestJFM Investments Ltd	Unit 19, 10 Acklam Road, London W10 5QZ	80,159 00			
Standard Bank Pic	20 Gresham Street, London EC2V 7JE	6,846,884 20	1.1.9		
William Evans and Partners	20 Harcourt Street, London W1H 4HG	32,000 00			
Mr Horacio Luis De Brito Carvalho	Mr Horacio Luis De Brito Carvalho 8 Chíton Place, Hollywood Road, London SW10 9XB	675,558 00			
Ms Kıran Bhalla	7 Littleton Road, Напом, HA1 3SY	4,574 00			
Mr Jamie Carvalho	12 St Quintin Avenue, London W10 6NU	2,491 00			
					:

Total £7,782,327 36

Signature 30 April 2012