

Rule 4.34 - 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

For Official Use

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Company Number

03498790

Name of Company

(a) Insert full name of company

(a) HLC ENVIRONMENTAL HOLDINGS

Limited

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

I (b)

TIM ALEXANDER CLUNIE

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

Signed

Tim Alexander Clunie

Date

30/04/2012

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

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

For Official Use

Liquidation Section

Post Room

FRIDAY



A01

04/05/2012
COMPANIES HOUSE

#307

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 30 April 2012, being a date not more than 14 days before
the date of the resolution for winding up

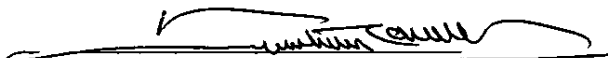
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Horacio Luis De Brito Carvalho

Signed



Dated

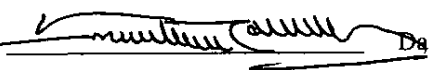
30 April 2012

A - Summary of Assets

Page 1

Assets	Book Value £	Estimated 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	0 00
Other debtors	244,139 00	0 00
HM Revenue and Customs	6,928 42	0 00
Estimated total assets available for preferential creditors	£ 1,571,024 72	0 00

Signature



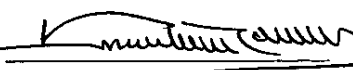
Date 30 April 2012

A1 - Summary of Liabilities

Page 2

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0 00
Liabilities	£	
Preferential creditors -		
Employee claims	2,885 00	2,885 00
	£	-2,885 00
Estimated deficiency as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)	£	
		0 00
Estimated total assets available for floating charge holders	£	-2,885 00
Debts secured by floating charges -	£	
		0 00
Estimated deficiency/surplus of assets after floating charges	£	-2,885 00
Estimated prescribed part of net property where applicable (brought down)	£	0 00
		0 00
Total assets available to unsecured creditors	£	-2,885 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	250,000 00
Estimated deficiency as regards members	£	-8,032,327 36

Signature



Date 30 April 2012

Company Creditors

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[illegible]

Total £7,782,327 36

Signature Michael L. Lamm Date 30 April 2012