

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

S.95/99

To the Registrar of Companies

For official use

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Company Number

03635482

Name of Company

(a) Insert full name of
company

(a) Site Remediation Services

Limited

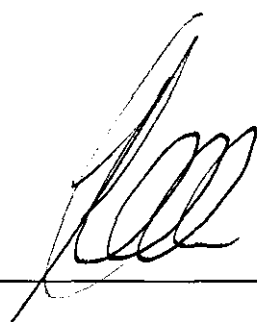
(b) Insert full names and
address(es)

I/We (b) Robert Preston James Allen
Vantage
Level 4
314 Regents Park Road
Finchley, London
N3 2JX

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 06 February 2003

Signed



Date

07 February 2003

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

Robert Preston James Allen
Vantage
Level 4
314 Regents Park Road
Finchley
London
N3 2JX

For Official Use

Liquidation Section

Post Room

A44
COMPANIES HOUSE0705
13/02/03

STATEMENT OF AFFAIRS

Statement as to affairs of

Site Remediation Services Limited

On the 6 February 2003

the date of the creditors meeting convened pursuant to S98 Insolvency Act 1986

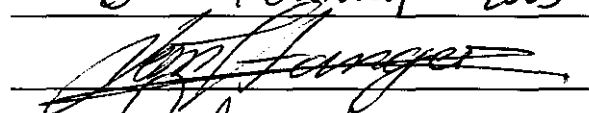
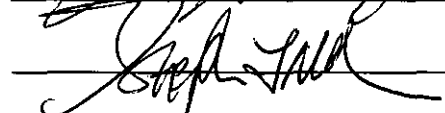
 AFFIDAVIT / AFFIRMATION

This affidavit / ~~Affirmation~~ must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

 I/We

Leon Stanger

6 Abbey Close
Wookey
Wells
Somerset
BA5 1LF

 Swear / ~~affirm~~ that the several pages attached marked A,A1,B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 6 February 2003 the date of the creditors meeting convened pursuant to S98 Insolvency Act 1986 and that the said company carried on business as contractors treating contaminated soils and other waste products Sworn / affirmed at 314, Regents Park Road London N3 2TH.Date 6th February 2003Signatures Before Me 

STEPHEN J. NELKEN, B.A.(HONS) LAW
SOLICITOR

314 REGENTS PARK ROAD LONDON N3 2TH

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing / affirming affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossing-out or other alternations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn / re-affirmed.

Insolvency Act 1986

Site Remediation Services Limited
Director's Statement of Affairs
6 February 2003

A - SUMMARY OF ASSETS

Note	Book Value	Estimated To Realise
	£	£

ASSETS SPECIFICALLY PLEDGED

Intangible Assets	17,947	Nil
Less: Due to Barclays Bank Plc	(95,723)	(95,723)
Surplus/(Deficit) carried down	(77,776)	(95,723)
Plant & Machinery	121,721	50,000
Less: Due to HSBC Asset Finance (UK) Limited	(85,000)	(85,000)
Surplus/(Deficit) carried down	36,721	(35,000)

ASSETS NOT SPECIFICALLY PLEDGED

Book Debts	20,000	14,500
VAT Refund	27,252	25,000
Computer Equipment	5,824	1,500
	53,076	41,000

**ESTIMATED TOTAL ASSETS AVAILABLE FOR
PREFERENTIAL CREDITORS**

89,797	41,000
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Notes:

Signature



Date

06 February 2003

Insolvency Act 1986

**Company Limited
Director's Statement of Affairs
Date 2003**

A1 - SUMMARY OF LIABILITIES	Note	Estimated To Realise £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (BROUGHT FORWARD FROM PAGE A)		41,000
LIABILITIES		
PREFERENTIAL CREDITORS		
HM Customs & Excise		Nil
Inland Revenue - PAYE/NI		(7,908)
Employees Claims for arrears of pay and holiday pay		<u>(10,484)</u> (18,392)
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS PREFERENTIAL CREDITORS		22,608
DEBTS SECURED BY A FLOATING CHARGE		
Deficiency to Barclays Bank Plc brought down		<u>(95,723)</u>
ESTIMATED (DEFICIENCY)/SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		(73,115)
NON-PREFERENTIAL CLAIMS		
Trade Creditors (as attached)		(198,269)
Secured Deficiencies brought down		(35,000)
Employees' claims for redundancy and pay in lieu		(70,390)
Employees' claims - Wages and other		(32,758)
Parent Company Loan Account		<u>(986,237)</u> (1,322,654)
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS CREDITORS		(1,395,769)
ISSUED AND CALLED UP CAPITAL		(51,000)
SHARE PREMIUM ACCOUNT		<u>(124,000)</u>
ESTIMATED DEFICIENCY AS REGARDS MEMBERS		<u><u>(1,570,769)</u></u>

Signature



Date

06 February 2003

Site Remediation Services Limited
B - Secured Creditors

Barclays Bank Plc	Deby Recovery Unit West	P O Box 10	Windsor Court	Cardiff	CF10 3WP	£ 95,722.69
HSBC Asset Finance (UK) Limited	12 Calthorpe Road			Birmingham	B15 1HS	85,000.00
2 Entries Totalling						180,722.69

Signature



Date

06 February 2003

Site Remediation Services Limited C - Company Creditors

							£
CA01	Ainscough Crane Hire Ltd	Bradley Hall	Bradley Lane	Standish	Wigan	WN6 0XQ	2,019.10
CA02	Alaska Environmental Contracting	Stokeford Farm	East Stoke	Wareham	Dorset	BH20 6AL	4,230.00
CA03	Alphagraphics	King William House	13 Queen Square	Bristol		BS1 4NT	629.34
CA04	Applied Environmental Technologies Limited						986,237.00
CB01	British Safety Council	70 Chancellors Road	London			W6 9RS	235.00
CB02	Packgraph Limited T/a Blandfords Stationers	25 St Stephen's Street	Bristol			BS1 1JY	480.78
CB03	Andrew Boetius	10 Portman Close	St Albans	Herts		AL4 9TW	4,583.37
CB04	JK Badman Transport Ltd	Perrinpit Road	Frampton Cottrell	Bristol		BS36 2AR	857.75
CB05	BT	(TVTE)	Newcastle-upon-Tyne			NE82 6XX	24.35
CB06	Burges Salmon Solicitors	Narrow Quay House	Narrow Quay	Bristol		BS1 4AH	1,016.38
CB07	Complete Business Solutions Ltd	Lilac Cottage	Compton Dundon	Somerset		TA11 6PS	26,042.99
CC01	Mark du Cane	3 Ashdown	Maldenhead	Berks		SL6 8HU	5,119.68
CC02	Dr David Coates	Lilfield House	Lilfield Place	Clifton	Bristol	BS8 3LS	15,074.09
CC03	Casella Seal & Casella Hazmat	Accounts Office, Regent House	Wolseley Road	Kempston	Bedford	MK42 7JY	3,359.70
CC04	Alex Corman	7 Katherine Drive	Toton	Nottingham		NG9 6JB	
CC05	Cox Hire Centre	Premier House	Darlington Street	Wolverhampton		WV1 4JJ	1,937.16
CC06	CRMS Ltd	Pullman House, Battle Road	Heathfield	Newton Abbot	Devon	TQ12 6RY	2,581.47
CC07	The Color Company	3 Unity Street	Bristol			BS1 5HH	109.26
CC08	CEMEC Building Services	514 Filton Avenue	Filton	Bristol		BS7 0QE	395.83
CC09	HM Customs & Excise	2 Rivergate	Temple Quay	Bristol		BS1 6EJ	
CC10	HM Customs & Excise	Central Insolvency Sift Team	3NW Queens Dock	Liverpool		L74 4AA	
CD01	Ruben Diaz	C/o 4 Hayes Close	Trowbridge	Wilts		BA14 7ND	30.11
CD02	Deloitte & Touche	Queen Anne House	69-71 Queen Square	Bristol		BS1 4JP	2,330.00
CD03	DHL International (UK) Ltd	PO Box 192	Feltham	Middx		TW14 0YB	31.15
CE01	Elliott Group Ltd	The Fen	Baston	Peterborough		PE6 9PT	483.50
CG01	Geoff Crew Plant Hire	Aerodrome Garage, Bath Road	Lasborough	Tetbury	Glos	BS4 5JJ	291.40
CG02	Garafit Services Ltd	Willis House	Flowers Hill	Brislington	Bristol	BS4 5JJ	559.07
CH01	Heras Readyfence Service	Unit B1 Casle Road	Eurrolink	Sittingbourne	Kent	ME10 3RL	148.05
CI01	Innogy plc (Monica Harper)	Didcot A Power Station	Didcot	Oxon		OX11 7HA	49,032.65
CI02	Inland Revenue	London Insolvency Monitoring Unit	18th Floor, Euston Tower	London		NW1 3UA	7,908.00
CI03	Inland Revenue NI Office	Insolvency	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ	
CI04	HM Inspector of Taxes	Bristol Brunel TSO	Norfolk House	Temple Street	Bristol	BS1 6HS	5,530.77
CL01	Lafarge Cement UK	Accounts Receivable Dept	The Manor Court	Chilton		OX11 0RN	2,149.37
CM01	Marwood Group Ltd	72 Roding Road	London Industrial Park	Beckton	London	E6 6JG	9.45
CM02	Microspeed Online Ltd	76 Northampton Road	Market Harborough	Leics		LE16 9HF	
CM03	Merchant Technology Limited	Datum House	Lancaster Road	Melksham	Wilts	SN12 6TL	1,128.00
CN01	John Nangle	62 Marney Road	London			SW11 5EP	1,221.35
CO01	Orchard Street Business Centre Ltd	Kings House	14 Orchard Street	Bristol		BS1 5EH	2,610.82
CP01	PPL	3 Unity Street	Bristol			BS1 5HH	79.44

Signature



Date 06 February 2003

Site Remediation Services Limited
C - Company Creditors

Company Statement										£
CP02	Power Electrics (Bristol) Ltd	Morley Road	Staple Hill	Bristol	BS16 4QT				2,704.83	
CP03	PJ Construction & Groundworks Ltd	13 Withymead Road	Marshfield	Chippenham	SN14 8PA		Wilts		37,819.18	
CR01	Ralph Allen Press Ltd	22 Milk Street	Bath		BA1 1UT				192.70	
CR02	Rapid International Ltd	96 Mullavilly Road	Tandragee		BT62 2LX		N Ireland		249.20	
CS01	South West Reg Assessment Centre	The Training Centre	White House, Magna Road	Co Armagh	BH21 3AP		Dorset		556.95	
CS02	Solomon Hare Accountants	Oakfield House	Oakfield Grove	Wimborne	BS8 2BN		Bristol		6,168.76	
CS04	Scottish Equitable plc	Smartpay Section	Freeport EH218	Edinburgh Park	EH12 0GZ		Edinburgh		3,000.00	
CT01	TNT International	PO Box 186	Ramsbottom	Bury	BL0 9GR		Lancs		31.69	
CT02	TNT UK Limited	PO Box 4	Ramsbottom	Bury	BL0 9AR		Lancs			
CT03	TDL Ltd	20 Park Gate	Milton Park	Abingdon	OX14 4SH		Oxon		65.57	
CT04	Target DNP	Lawrence House	Lower Business Road	Bath	BA2 9ET				4,808.10	
CT05	TXU Europe Power Ltd	Finance Dept, Wherstead Park	Wherstead	Ipswich	IP9 2AG		Suffolk		2,016.28	
CT06	TLT Solicitors	Bush House	72 Prince Street	Bristol	BS99 7JZ				5,991.46	
CT07	TIDO (CES)	Ty Glas Road	Llanishen	Cardiff	CF4 5ZG					
CV01	Victoria Office Equipment Ltd	115-119 West Street	Bedminster	Bristol	BS3 3PD				152.33	
CW02	A Waters	16 Westfield Road	Westbury-on-Trym	Bristol	BS9 3HG				180.39	
EA01	Mr J Ashcroft	Yew Tree Cottage	7 Maiden Lane	Cherhill, Calne	SN11 8UZ		Wilts		6,996.28	
ES01	Mrs S Steven	142 Slade Road	Portishead	Bristol	BS20 6AP				4,228.41	
ES01	Mr L Stanger	6 Abbey Close	Woakey	Wells	BA5 1LF		Somerset		97,792.67	
EW01	Mr J Wilson	176A Whiteladies Road	Clifton	Bristol	BS8 2XU				4,614.00	
59 Entries Totalling									1,306,045.18	

Signature 

Date 06 February 2023