

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06455149

Name of Company

Ethical Forestry Ltd

~~1~~ We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2015

Signed 

Date 30 December 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5832ETHX/SB/GJ/SJ/JP/HS

For Official Use

Insolvency Section Post Room

THURSDAY



A4Y2QP09

A13

07/01/2016

#72

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ethical Forestry Ltd

on the 16 December 2015 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

MATTHEW PICKARD

Signed

~~16/12/15~~ Matthew Pickard

Dated

16/12/15

Ethical Forestry Ltd
Statement Of Affairs as at 16 December 2015

A - Summary of Assets

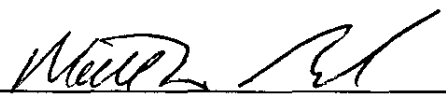
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Fixtures and Fittings	23,495 00	8,000 00
Office Equipment	29,047 00	8,500 00
Debtors	1,680 00	NIL
Ethical Forestry (Holdings) Limited	270,338 00	NIL
EF Forestry Management Limited	5,099,059 00	NIL
EF Sales and Marketing Limited	3,344,511 00	NIL
Cash at Bank	750 00	750 00
Estimated total assets available for preferential creditors		17,250 00

Signature  Date 16/12/15

Ethical Forestry Ltd
Statement Of Affairs as at 16 December 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,250 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 17,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 17,250 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	17,250 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 17,250 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Matthew Pickard	1,522 00
	<u>1,522 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	15,728 00
Estimated deficiency/surplus as regards creditors	<u>15,728 00</u>
Issued and called up capital	
Ordinary Shareholders	4,644,200 00
	<u>4,644,200 00</u>
Estimated total deficiency/surplus as regards members	<u>(4,628,472 00)</u>

Signature  Date 16/12/15

HJS Recovery (UK) Ltd
Ethical Forestry Ltd
B - Company Creditors

Key	Name	Address	£
CM02	Mr M Pickard	2 Martello Road, Poole, Dorset, BH13 7DH	1,522.00
1 Entries Totalling			1,522.00



Signature
Page 1 of 1

HJS Recovery (UK) Ltd
Ethical Forestry Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Ethical Forestry (Holdings) Limited	C/o Matthew Pickard, 9th Floor Ocean, 80 Holdenhurst Road, Bournemouth, Dor	0	4,644,200	0	4,644,200
1 Entries Totalling						4,644,200

Signature 

APPENDIX B

HJS Recovery (UK) Ltd
 Ethical Forestry Ltd
 B - Company Creditors

Key	Name	Address	£
CM02	Mr M Pickard	2 Martello Road, Poole, Dorset, BH13 7DH	1,522.00
1 Entries Totalling			1,522.00

8



Signature