

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



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01/02/2020

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COMPANIES HOUSE

1 Company details

Company number 0 2 1 7 2 8 6 1

Company name in full LCM Environmental Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alexander

Surname Kinninmonth

3 Administrator's address

Building name/number Highfield Court, Tollgate

Street Chandlers Ford

Post town Eastleigh

County/Region

Postcode S O 5 3 3 T Y

Country

4 Administrator's name ①

Full forename(s) Richard

Surname Brewer

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Highfield Court, Tollgate

Street Chandlers Ford

Post town Eastleigh

County/Region

Postcode S O 5 3 3 T Y

Country

② Other administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

04/17 Version 1.0

AM02

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

RSM Restructuring Advisory LLP

Address

Highfield Court, Tollgate

Chandlers Ford

Post town

Eastleigh

County/Region

Postcode

S O 5 3 3 T Y

Country

DX

Telephone

02380 646 464

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

30 JAN 2020

STATEMENT OF AFFAIRS

Name of Company
LCM Environmental Limited

Company Number
02172861

In the
High Court of Justice Business & Property Courts

Court case number
8373 of 2019

Statement as to the affairs of

LCM Environmental Limited
c/o RSM Restructuring Advisory LLP
Highfield Court
Tollgate
Chandler's Ford
Eastleigh
SO53 3TY

on the 16 December 2019, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 16 December 2019 the date that the company entered administration.

Full Name

MARK JAMES OBE

Signed



Dated

29 January 2020

LCM Environmental Limited
 Company Registered Number: 02172861
 Statement Of Affairs as at 16 December 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book debts	809,552.00	647,641.60
Goodwill		20,000.00
Bibby Leasing equipment	83,250.00	75,000.00
Bibby Financial Services		(616,526.00)
Bibby Leasing		(99,000.00)
Surplus c/d		27,115.60
Assets subject to finance agreements	76,345.00	60,009.00
Outstanding finance		(76,345.00)
Deficiency c/d		(16,336.00)
Assets subject to floating charge:		
Tangible assets	297,867.00	80,046.00
Equity in financed assets	NIL	10,000.00
Debt from previous business sale	30,000.00	30,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		120,046.00

Signature  Date 29/1/20

LCM Environmental Limited
Company Registered Number: 02172861
Statement Of Affairs as at 16 December 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		120,046.00
Liabilities		
<i>Preferential Creditors:-</i>		
Employee Arrears	3,249.43	3,249.43
Estimated deficiency/surplus as regards preferential creditors		116,796.57
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		116,796.57
Estimated prescribed part of net property where applicable (to carry forward)		26,359.31
Estimated total assets available for floating charge holders		90,437.26
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		90,437.26
Estimated prescribed part of net property where applicable (brought down)		26,359.31
Total assets available to unsecured creditors		116,796.57
SURPLUS B/D		27,115.60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	16,336.00	
Trade & Expense Creditors	513,992.71	
HMRC	223,099.18	
		753,427.89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(609,515.72)
Estimated deficiency/surplus as regards creditors		(609,515.72)
Issued and called up capital		
Ordinary Shareholders	380,000.00	380,000.00
Estimated total deficiency/surplus as regards members		(989,515.72)

Signature



Date

29/1/20

RSM Restructuring Advisory LLP
LCM Environmental Limited
Company Registered Number: 02172861
B - Company Creditors

Key	Name	Address	£
CA00	AA - FTA	Finance Shared Services, The Automobile Association, Fanum House, Basing View, Hampshire, RG21 4EA	3,000.00
CA01	A Plant - Ashtead Plant Hire	Finance Shared Services, The Automobile Association, Fanum House, Basing View, Hampshire, RG21 4EA	4,961.95
CA02	Abbey Scaffolding Ltd	Unit 31, Whitehill Industrial Estate, Whitehill Lane, SWINDON, Wiltshire, SN4 7DB	996.00
CA03	Acronyms	Unit 308, Tamar Science Park, 1 Davy Road, Derriford, Plymouth, Devon, PL6 8BX	10,329.35
CA04	Agora Business Publications LLP	Nesfield House, Broughton, Skipton, Yorkshire, BD23 3AN	251.20
CA05	Alcumus Safe Contractor Ltd	Axys House, Parc Nantgarw, Nantgarw, CARDIFF, South Glamorgan, CF15 7TW	1,138.80
CA06	Allstar Business Solutions	PO BOX 1463, Windmill Hill, Swindon, SN5 6PS, United Kingdom	4,664.83
CA07	Ancorra Environmental Services Ltd	Ancorra House, Hammond Road, Knowsley Industrial Estate, Merseyside, L33 7UL, United Kingdom	2,700.00
CA08	Antha	The Craggs Country Business Park, New Road, Cragg Vale, West Yorkshire, United Kingdom, HX7 5TT	3,482.10
CA09	Aquam Water Service	Kingsley Hall, 20 Bailey Lane, Manchester, M90 4AN	383.31
CA0A	Arco Ltd	PO Box 21, Head Office, Waverley Street, Hull, United Kingdom, HU1 2SJ	3,952.39
CA0B	Arntec Engineering Ltd	77-78 Hudson Street, NORTH SHIELDS, Tyne and Wear, NE30 1DL	611.82
CA0C	Ashfield Products Limited (T/A Ash Safety)	Unit 4 Gloucester Court, Gloucester Close, Heathpark Industrial Estate, Honiton, Devon, United Kingdom, EX14 1SJ	4,874.65
CA0D	Astra Printing Group	Unit 3, Fair Oak Close, Exeter Airport Business Park, Clyst Honiton, Devon, EX5 2UL	220.80
CA0E	Augean treatment	Augean Treatment, 4 Rudgate Court, Walton, Wetherby, LS23 7BF	1,113.38
CA0F	AV Plant Ltd	Llanfihangel Nant Bran, Brecon, LD3 9NA	4,027.20
CA0G	Aldermore Asset Finance	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	11,514.00
CB00	Baker Corp UK Ltd	Europa Way, Brigg, North Lincolnshire, DN20 8UN	52,273.20
CB01	Berry's Technologies	141 Lichfield Road, B6 5SP	37.50
CB02	BioMarsh	BioMarsh House, Fountain Drive, Mead Lane, Herford, Hertfordshire, SG13 7UB	547.20
CB03	BKP Waste & Recycling Ltd	Casbrook Park, Timsbury, Romsey, Hampshire, SO51 0PG	1,325.81
CB04	BMS (Bulk Meter Services) Ltd	3 Faversham Road, Challock, Ashford, Kent, TN25 4BQ	17,916.44
CB05	BNP Paribas leasing Solutions	St James Court, St James Parade, Bristol, BS1 3LH	1.00
CB06	Bob Terry Haulage	5 The Coverts, Hutton, Brentwood, CM13 2JP	6,715.20

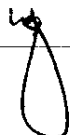
Signature



RSM Restructuring Advisory LLP
LCM Environmental Limited
Company Registered Number: 02172861
B - Company Creditors

Key	Name	Address	£
CB07	BOC	PO BOX 12, Priestley Road, Worsley, Manchester, M28 2UT	1,487.81
CB08	Boden Group Facilities Ltd	Unit B1, Woodside Court, Roundswell Business Park, Barnstaple, EX31 3TJ	314.40
CB09	Breathe Safety Ltd	17 Whittle Road, Ferndown Industrial Estate, Ferndown, Dorset, BH21 7RL	420.00
CB0A	Bridge Water Tankwash	Accounts Receivable, Receipts Office, PO Box 3000, Milton Keynes, MK1 9EL	740.00
CB0B	BSI Assurance UK	Receipts Office, PO Box 3000, Milton Keynes, MK1 9EL	1,690.80
CB0C	BSS	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	67.25
CB0D	Bibby Financing Limited	2nd Floor, Forest View, Chineham Park, Basingstoke, RG24 8QZ	616,526.00
CB0E	Bibby Leasing	Security Given: Fixed and floating charges; Date Given: 06/03/2012; Amount: 0	
CB0F	Blackhorse Finance	7 Airport West, Lancaster Way, Warren House Lane, Yeadon, Leeds, LS19 7ZA	99,000.00
CC00	Carrier Rental	St William House, Tresillian Terrace, Cardiff, CF10 5BH	3,810.00
CC01	Charles Wilson Engineering	Porsham Close, Belliver Industrial Estate, Roborough, Plymouth, Devon, PL6 7DB	16,172.88
CC02	Cleansing Service Group	86 High Street, Harpenden, Herts, AL5 2SP	776.59
		Chartwell House, 5 Barnes Wallis Road, Segensworth East, Fareham, Hampshire, PO15 5TT	13,411.20
CC03	Clear View	Unit 18, Holme Mills, West Slaithwaite Road, Huddersfield, HD7 6LS	717.00
CC04	CMA Recruitment Group	7 Ocean Way, Ocean Village, Southampton, SO14 3TJ	1.00
CC05	CNC Supplies Ltd	Construction Division, Endeavour House, Viking Way, Swansea, SA1 7DA	1,854.00
CC06	Contract Cleansing Services SW Ltd	Filleigh, Barnstaple, Devon, EX32 0RP	783.00
CC07	Conwy County Borough Council	Bodlondeb, LL32 8DU	8,184.00
CC08	County Tyres	Bridge Tyres & Wheels, Unit 5, Tonedale Ind Est, Milverton Road, Wellington, TA21 0AN	598.38
CC09	CPC	Component House, Faraday Dr, Fulwood, Preston, PR2 9PP	74.93
CC0A	Croner-i	17th Floor, 240 Blackfriars Road, London, SE1 8NW	1,386.20
CC0B	Crown Oil Environment	The Oil Centre, Bury, BL9 7HY	808.73
CC0C	Crown Oil UK	PO Box 811, Orpington, Kent, BR6 1FY	1,135.07
CC0D	CSD Sealing Systems	Easter Park, Nelson Park West, Cramlington, NE23 1WQ	3,211.66
CD00	DataDear		48.00
CD01	DLL	223 Vauxhall Bridge Rd, Pimlico, London, SW1V 1EL	20,287.00
CD02	DNH Truck and Van Services	Unit Y Langlands Business Park, Uffculme, Devon	4,181.35
CD03	Down 2 housing	125 Albert Road, Portsmouth, PO5 2SQ	50.00

Signature



RSM Restructuring Advisory LLP
LCM Environmental Limited
Company Registered Number: 02172861
B - Company Creditors

Key	Name	Address	£
CE00	Eagle Plant	Beeching Close, Chard, Somerset, TA20 1BB	1,896.58
CE01	ECHA Microbiology Ltd	Unit 23 & 23 Willowbrook Technology Park, Llandogo Road, St Mellons, South Glamorgan, CF3 0EF	4,826.16
CE02	Endress & Hauser Ltd	Floats Road, MANCHESTER, Lancashire, M23 9NF	2,736.00
CE03	Energy Institute	61 New Cavendish St, Marylebone, London, W1G 7AR	2,220.00
CE04	Europcar Group UK	55 Welford Road, Leicester, Leicestershire, LE2 7AR	2,515.68
CE05	Eworks	2-4 Euston Grove, Birkenhead, Prenton, CH43 4TY	64.54
CE06	Exeter Hose and Hydraulics	Kenton Place, Marsh Green Road, Exeter, Devon, EX2 8QN	83.90
CF00	F2F Events Ltd	Tythe Barn, High Street, Edlesborough, Buckinghamshire, LU6 2HS	4,856.40
CF01	Falcon Self Drive	Cornishway East, Galmington Trading Estate, Taunton, Somerset, TA1 3YD	1,495.26
CF02	Fast Consult	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	118.42
CF03	FAST Consult Ltd	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	10,517.99
CF04	Fedex Express	Shepperton Studios, Studios Road, Shepperton, London, Berkshire, RG41 5JH	126.19
CF05	FFSO Ltd	Shepperton Studios, Studios Road, Shepperton, London, Berkshire, RG41 5JH	65.55
CF06	FIP West End Limited	Fox House, La Rue des Pres, St Saviour, Jersey, JE1 3UP	2,165.32
CF07	Footprint	Unit 10 Swanwick Business Centre, Bridge Road, Swanwick, Southampton, Hampshire, SO31 7GB	96.60
CF08	Forecourt Installation Services LTD	62 Kingfisher Drive, Wombwell, Bantley, South yorkshire, S73 0UY	16,560.00
CF09	Freight Transport Association	Hermes House, St John's Road, Kent, TN4 9UZ	1,137.76
CF0A	Fuel Storage Systems Limited	Unit 1, Silverwood Court, Farfield Park, Manvers, ROTHERHAM, South Yorkshire, S63 5DB	990.00
CF0B	Fullcircle	Axe Bottle Court, 70 Newcomen St, London, SE1 1YT	364.32
CF0C	Fullstop Fire & Security Ltd	Unit 4, Pinbrook Industrial Estate, Chancel Lane, Exeter, Devon, EX4 8JU	644.18
CF0D	Future Industrial Services Ltd	Image Business Park, Acornfield Road, Kowles Industrial Park, Liverpool, L33 7UF	1,056.00
CF0E	Ford Credit	Manchester Business Centre, Number One, 1 Tony Wilson Place, Manchester, M15 4FN	2,450.00
CG00	Gap Hire Solutions	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	3,148.06
CG01	Gatehouse Consultancy & Training Ltd	39 Eastwood Road, Boston, Linc, PE21 0PH	600.00
CG02	Glasdon UK Ltd	Preston New Rd, Blackpool, FY4 4UL	5,370.00
CG03	GR Pook Engineering	Howden Industrial Estate, Tiverton, Devon, EX16 5GZ	15,042.04

Signature

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RSM Restructuring Advisory LLP
LCM Environmental Limited
Company Registered Number: 02172861
B - Company Creditors

Key	Name	Address	£
CG04	Grant Henderson Tankers	Unit 6, Argyle Crescent, Hill House Industrial Estate, Hamilton, ML3 9BH	1,236.00
CG05	Grip Steel Reinforcements Ltd	Atlas Works, Robinson Street, Stalybridge, Cheshire, SK15 1TH	1.00
CH00	H E Services	Whitewall Road, Strood, Kent, ME2 4DZ	7,039.20
CH01	H F Heard Ltd	Station Yard, Lloyd Maunder Road, Willand, Cullompton, Devon, EX15 2PJ	364.19
CH02	Hendy Van Truck	School Lane, Chandlers Ford Industrial Estate, Chandlers Ford, Eastleigh, SO53 4D	1.00
CH03	Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	1,518.16
CH04	HMRC	Enforcement and Insolvency Services (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	223,099.18
CH05	HSS Hire Service	76 Talbot Road, Old Trafford, Manchester, M16 0PQ	4,679.16
CH06	Hydramatic Somerset	Unit 1J/1C, Chelston Enterprise Centre, Castle Road, Wellington, Somerset, TA21 9JQ	678.82
CH07	Hydrocleansing	HCL House, Beddington Farm Rd., Croydon, CR0 4XB	3,130.82
CH08	Kytek Ltd	Delta House, Green Street, Sishop's Stortford, CM22 6DS	1,153.83
CH09	Hampshire Trust Bank	55 Bishopsgate, London, EC2N 3AS	3,255.00
CI00	In 2 Solutions	Elgee Works, Victoria Street, Desborough, Northamptonshire, NN14 2LX	870.00
CI01	Independant Specialist		55.00
CJ00	JDS Commercials	Unit 7, Swanmore Business Park,, Southampton, SO32 2PB	528.64
CJ01	JetChem Systems Ltd	Cuba Industrial Estate, Bolton Road North, Stubbins, Ramsbottom, Lancashire, BL0 0NE	13,208.91
CJ02	Nixon Hire	City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	708.00
CJ03	JPI Warehousing	Unit 5a/Barton Pk/Chickenhall La, Eastleigh, SO50 6RR	3,060.00
CL00	Lighting Protection Services	Kirkpatrick Fleming, By Lockerbie, Dumfriesshire, DG11 3AT	2,352.00
CL01	LMD Vacuum Excavation	19 Peterdale Road, Brimington, Chesterfield, S43 1JA	1.00
CL03	M&S Construction	The Lodge Meadow Cottage, Stockton Road, Abberley, Worcester, WR6 6AT	7,572.00
CL04	Lombard Asset Finance	PO Box 520, Rotherham, South Yorkshire, S63 3BR	21,749.00
CL05	Larco Limited	Scandinavian Way, Stallingborough, Grimsby, DN41 8DT	183.82
CM00	Mercedes Benz Poole	The Holes Bay, Holes Bay Rd., Poole, BH15 2BD	1.00
CM01	Millbank	Millbank Business Centre, 77-94 Millbank Street, Southampton, SO14 5QN	4,800.00
CM02	Mobile Mini UK	28 Falcon Court, Preston Farm Business Park, Stockton-on-Tees, TS18 3TX	596.02
CM03	Morris Crocker Ltd	Station House, North Street, Havant, P09 1QU	3,180.00
CM04	MB Finance	Delaware Drive, Milton Keynes, MK15 8BA	13,280.00

Signature

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RSM Restructuring Advisory LLP
LCM Environmental Limited
Company Registered Number: 02172861
B - Company Creditors

Key	Name	Address	£
CO00	OH Services Ltd	35 Craik Hill Avenue, IMMINGHAM, South Humberside, DN40 1LP	930.00
CO01	Office Angels	The Pavilions, The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	539.80
CP00	Pattington Investments No.8	4 Stoutgate, New Zealand, 9016	128,507.47
CP01	People App		135.00
CP02	Peter Sheppard Engineering Ltd	Charfield Mill, New Street, Charfield, Wotton-under-Edge, GL12 8ES	390.00
CP03	Petroassist UK	Unit 1, Dryden Court, Bilston Glem Ind Est., Loanhead, Midlothian, EH20 9HT	1,629.94
CP04	Portsmouth Water	West Street, Havant, Hampshire, PO9 1LG	162.00
CP05	Probuilding Scaffolding	9 Ryde Close, Torquay, TQ2 8HD	3,900.00
CP06	Pro-Fix Access	Aston Copse, Titchfield Road, Titchfield, Hampshire., PO14 3EB	1,008.00
CP07	Purfeet Forecourt Services Ltd	Unit 2-3 Wheaton Court, Eastern Industrial Estate, Wheaton Road, Witham, Essex, CM8 3UJ	2,307.29
CP08	Portakabin Limited	New Lane, Huntington, York, YO32 9PT	1.00
CQ00	Quick Consign Ltd	Old Bank Business Centre, 43-45 Church St, Darlaston, Wednesbury, West Midlands, WS10 8DU	412.80
CR00	Reconomy	Kelsall House, Stafford Park 1, Telford, TF3 3BD	2,584.61
CR01	Redwood Commercials	Trondheim Way, Redwood Park Estate, Stallingborough, DN41 8FD	1,975.01
CR02	Richard Persey & Maria Estates Limited	The Park Office, Hitchcocks Business Park, Willand, Devon, EX15 3FA	5,881.72
CR03	ROSPA	RoSPA House, 28 Calthorpe Road, Edgebaston, Birmingham, West Midlands, B15 1RP	560.00
CR04	RS Hill & Son	Finance Department, West Tisted Manor Estate, West Tisted, Alresford, Hampshire, SO24 0HL	1,998.00
CR05	RuralBroadband Southwest Ltd	40 Howard road, Wellington, SO, TA218RY	360.00
CS00	Saftey Media Ltd	Unit 9, New Vision Business Park., Glascoed Rd, Saint Asaph, LL17 0LP	2,017.44
CS01	Sage UK	North Park, Newcastle Upon Tyne, NE13 9AA	329.88
CS02	ShawBrook Bank Ltd	Lutea House, Warley Hill Business Park, The Drive, Great Warley., Brentwood, Essex, CM13 3BE	120.00
CS03	Solent Road Markings	Eastleigh, Hampshire, SO50 7DW	543.60
CS04	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ	10,177.14
CT00	T & M Commercials	Red Ball Garage, Tiverton, Devon, EX16 7JY	1,739.71

Signature

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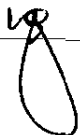
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RSM Restructuring Advisory LLP
LCM Environmental Limited
Company Registered Number: 02172861
B - Company Creditors

Key	Name	Address	£
CT01	Teal Commercials Ltd	Unit 9 Barton Park Ind Est, Chicken Hall Ln, Eastleigh, SO50 6RR	3,988.06
CT02	Tersus Training Services	1st Floor, Rainham House, Manor Way, Rainham, Essex, RM13 8RH	528.00
CT03	Test & Measurement Hire Ltd	Measurement House, 7 Puma Court, Kings Business Park, Knowsley, Merseyside, L34 1BD	894.00
CT04	The Spray People Group Ltd	P.O. Box 2748, LEWES, East Sussex, BN8 4HZ	3,138.00
CT05	Thirsty Work	25-26 Apple Lane, Exeter, Devon, EX2 5GL	809.82
CT06	Thompson Recycled Oil Ltd	33 Greenogue Road, Dromore, Co.Down, BT25 1RG	712.92
CT07	Tokheim Ireland Ltd	Unit L1, Baldonnell Business Park, Baldonnell, Dublin	898.54
CT08	Total Protection (BAÇA Workwear & Safety)	142 Leyland Trading Estate, WELLINGBOROUGH, Northamptonshire, NN8 1RT	5,799.16
CT09	Total Safety Services	Malvern Road, Knottingley, West Yorkshire, WF11 8EQ	516.00
CT0A	Travis Perkins Trading Company Ltd	Travis Perkins Trading Company Limited, 699 Green Lanes, The Broadway, Winchmore Hill, London, N21 3RS	818.29
CT0B	Tuthill	Birkdale Ct, Ilkeston, DE7 8YA	2,779.70
CU00	UK Spill	Studio Seven, Systems House, Deepdale Business Park, Ashford Road, Bakewell, Derbyshire, DE45 1GT	1.00
CW00	Wardle Printers Ltd	unit 5, Wimborne Building, Atlantic Way, Barry Docks, CF63 3RA	2,500.00
CW01	Wastecare	Richmond House, Selby Road, Garforth, Leeds, LS25 1NB	576.00
CW02	Wickens Transport	The Wagon Works, Williton Industrial Estate, Williton, Somerset, TA4 4TA	300.00
CY00	Yate Waste Management	Applewood House, Broad Lane, Yate, Bristol, BS37 7BE	2,077.08
CY01	Yellowstone Environmental Solutions	20 Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ	191.83
146 Entries Totalling			1,528,962.89

Signature

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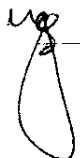
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RSM Restructuring Advisory LLP
 LCM Environmental Limited
 Company Registered Number: 02172861
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Amtex Corporation Ltd		Ordinary	1.00	228,000	0.00	0.00
HO00	Mr Mark Orr	2 Poplar Cottage, Upham Street, Upham, Southampton, SO32 1JA	Ordinary	1.00	121,600	0.00	0.00
HO01	Namita Orr		Ordinary	1.00	30,400	0.00	0.00
3 Ordinary Entries Totalling					380,000		

Signature

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