

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02926414

Name of Company

Energy Efficient Controls Limited

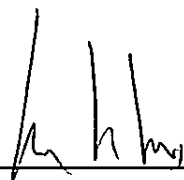
I / We

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref E0597WOR/CIV/CDS/COB/MT/SMC/

For Official Use

Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Energy Efficient Controls Limited

on the 12 January 2015 the date of the resolution for winding up

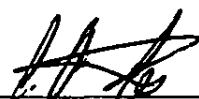
Statement of truth

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

Full Name

COLIN GRAJENOR

Signed



Dated

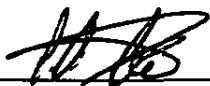
12-1-2015.

Energy Efficient Controls Limited
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts	53,023 00	53,023 00	
Lloyds Bank Commercial Finance		(40,103 33)	
		12,919 67	12,919 67
Assets subject to floating charge.			
Furniture & Equipment			4,500 00
Stock	3,800 00		500 00
Applications	793,037 00		18,003 23
Retentions	35,982 38		35,982 38
Uncharged assets:			
Estimated total assets available for preferential creditors			71,905 28

Signature



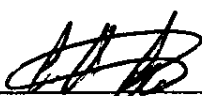
Date

12-1-2015.

Energy Efficient Controls Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	71,905 28
Liabilities	
Preferential Creditors - Preferential Creditors	8,982 29
	8,982 29
Estimated deficiency/surplus as regards preferential creditors	62,922 99
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	62,922 99
Estimated prescribed part of net property where applicable (to carry forward)	15,584 60
Estimated total assets available for floating charge holders	47,338 39
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank plc	95,803 00
	95,803 00
Estimated deficiency/surplus of assets after floating charges	(48,464 61)
Estimated prescribed part of net property where applicable (brought down)	15,584 60
Total assets available to unsecured creditors	15,584 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	332,019 27
Directors Loan Account	26,977 97
HM Revenue & Customs	17,392 87
Employees Claims	7,790 35
Redundancy Payments Service	66,037 18
Funding Circle Loan	86,535 00
	536,752 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(521,168 04)
Shortfall in respect of F C's post 14 September 2003 (brought down)	48,464 61
Estimated deficiency/surplus as regards creditors	(569,632 65)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
Estimated total deficiency/surplus as regards members	(571,632 65)

Signature  Date 12-01-2015

ENERGY EFFICIENT CONTROLS LIMITED

B - COMPANY CREDITORS

NOTE: You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
AJM Window Cleaning	12 Golden Hill, Burgess Hill, West Sussex, RH15 0TS	80.00			
ARCO Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	71.99			
Aucolec Limited	DBS Centre, Main Street, Glenfield, LE3 8DG	650.88			
B B A. Couter Systems Ltd	Accounts Department, Unit 6 Bolney Grange Business Park, Stairbridge Lane, Burgess Hill, RH17 5PA	17.58			
Brown Engraving	Unit 24 Hove Enterprise Centre, Basin Road North, Portslade, East Sussex, BN41 1UY	234.00			
Charter Controls	6 Hayland Industrial Units, Maunsell Road, Castleham Ind Est, St Leonards on Sea, East Sussex, TN38 9N	165.57			
CIT Vendor Finance (UK) Ltd	Administrative Office, CIT House Carysfort Avenue, Blackrock Business Park, Blackrock, Dublin, IRELAND	804.81			
Combined Electricals	6 Robin Close, Stoke Manderville, Bucks, HP21 9DT	68,803.62			
Controlled Energy Systems Ltd	32 Farnfold Road, Steyning, West Sussex, BN44 3SN	2,375.00			
County Office Supplies	Unit 21 Euro Business Park, New Road, Newhaven, East Sussex, BN9 0DQ	40.19			
CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	17.86			
Crowcon Detection Instruments Ltd	172 Brook Drive, Milton Park, Oxon, OX14 4SD	2,520.00			
CSE Industrial Electrical Distributors	Unit 14 Brickfield Lane, Chandlers Ford Eastleigh, Hampshire, SO53 4DR	205.02			
Drivepoint Holdings Ltd	Westwood Business Centre, Ditchling Common, Hassocks, West Sussex, BN6 8SG	2,685.98			
Employees	C/O 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY	9,412.52			
Energy Efficient Controls (Services) Ltd	Westwood Business Centre, Ditchling Common, Hassocks, West Sussex, BN6 8SG	79,492.89			
Energy Watcher Ltd	35 Ring Road, Lancing, West Sussex, BN15 0QF	3,984.00			
Funding Circle	3 Dorset Rise, London EC4Y 8EN	86,535.00			
Colin Gravenor	Rumah Kaya, Orchard Dell, West Chiltington, Pulborough, RH20 2LB	12,500.00			
Greenville Electrical	16 Cedarhurst Road, Newtownbreds Factory Estate, Newtownbreds, BT8 7RH	2,005.20			
Heat & Combustion Supplies Ltd	Unit E5 South Point Ind Estate, Foreshore Road, Cardiff Bay, Cardiff, CF10 4SP	288.86			
Stephen Henderson	14 Farncombe Close, Wivelsfield Green, Haywards Heath, RH17 7RA	14,477.97			
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	17,392.87			
IGS Logistics	Logistics House, 74 London Road, Burgess Hill, West Sussex, RH15 8NB	278.41			
Lloyds TSB Bank plc	1st Floor, Alder Castle House, 10 Noble Street, London, EC2V 7ED	95,803.00	Debtenture Deed	21/09/2005	
Lloyds Bank Commercial Finance	Finance House, Beaumont Road, Banbury, Oxfordshire, OX16 1RL	40,103.33	All Assets Debiture	01/06/2012	
MD & T Graphics Ltd	77 Blackberry Lane, Halesowen, West Midlands, B63 4NY	2,157.00			
Nortronics Foxtam Limited	Bridge Road, Camberley, Surrey, GU15 2QR	134.54			
Oaktree Electrical Ltd	13 Mulberry Court, Bourne Industrial Park, Crayford, Kent, DA1 4BF	85,369.96			
Park Electrical Services	17 Handley Page Way, Colney Street, St Albans, Herts, AL2 2DQ	868.60			
Pensions Regulator	PO Box 5185, Brighton, BN51 9WG	29.00			
ProCare Cleaning Management	Enterprise House, Needingworth St Ives, Cambs, PE27 4TA	160.00			
Reflex HR Ltd	Delta House, Bridge Road, Haywards Heath, West Sussex, RH16 1UA	11,192.00			
Redundancy Payments Service	PO Box 16685, B2 2LX	73,397.30			
R S Components Limited	PO Box 99, Corby, Northants, NN17 9RS	393.12			
Russell New	The Courtyard, Shoreham Road, Upper Beeding, West Sussex, BN44 3TN	7,380.00			
S R Crunden	1 Eileen Avenue, Saltdean, East Sussex, BN2 8AD	2,500.00			
SITA UK Ltd	301-303 Parkway, Worle, Weston-Super-Mare	120.96			
Solutions PT	Unit 1, Oakfield Road, Cheadle Royal Business Park, Cheadle, SK8 3GX	27,111.66			

Signature 

Date 12-01-2015

B - COMPANY CREDITORS

Signature  Date 12-01-2015

Energy Efficient Controls Limited **C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS01	Judy Simpson	28 Capenors, Burgess Hill, West Sussex, RH15 9QL	0	100	0	100
HG01	Mr Colin Gravenor	Rumah Kaya, Orchard Dell, West Chilmington, West Sussex, RH20 2LB	0	866	0	866
HH01	Mr Stephen Henderson	14 Farncombe Close, Wivesfield Green, East Sussex, RH17 7RA	0	866	0	866
HB01	Mr Tony Ball	35 Ring Road, Lancing, West Sussex, BN15 0QF	0	66	0	66
HG02	Mrs Alison Gravenor	Rumah Kaya, Orchard Dell, West Chilmington, West Sussex, RH20 2LB	0	1	0	1
HH02	Mrs Hilary S Henderson	14 Farncombe Close, Wivesfield Green, East Sussex, RH17 7RA	0	1	0	1
HB02	Mrs Sharon Ann Ball	35 Ring Road, Lancing, West Sussex, BN15 0QF	0	100	0	100
7 Entries Totalling						2,000

Signature 