

Notice of statement of affairs

Name of Company ID HVAC & Energy Limited	Company number 04094547
In the High Court of Justice, Chancery Division, Manchester District Registry [full name of court]	Court case number 3709 of 2013

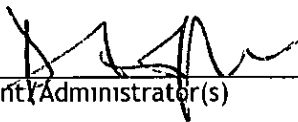
(a) Insert full name(s) and
address(es) of administrator(s)

I/We (a) Dermot Justin Power and Kerry Bailey of BDO LLP, 3 Hardman Street,
Manchester, M3 3AT

Attach a copy of:-

* Delete as applicable

- * the statement(s) of affairs;
- * ~~the statement(s) of concurrence;~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company.

Signed 
Joint Administrator(s)

Dated 6 November 2013

Contact Details:

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

BDO LLP, 3 Hardman Street, Manchester, M3 3AT	
Our Ref	DJP/JG/NT/3200/E4
Tel	
DX Number	DX Exchange

If you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff



A20 15/11/2013 #188
COMPANIES HOUSE

FRIDAY

Notice requiring submission of a statement of affairs

Name of Company ID HVAC & Energy Limited	Company number 04094547
In the Manchester District Registry, Chancery Division [full name of court]	Court case number 3779 of 2013

(a) Insert full name of each person required to submit statement

The Administrator(s) require(s) a statement of affairs to be prepared and submitted by
(a) Arran Huntley, Brian Dunn and David John Metcalfe

(b) Insert full name of company

as to the affairs of (b) ID HVAC & Energy Limited ("the company")

(c) Insert full name and address of each person sent this notice

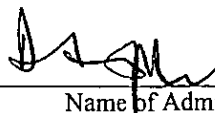
A notice requiring submission of a statement of affairs has been sent to each of the following persons (c) Arran Huntley, Brian Dunn and David John Metcalfe

(d) Insert name of administrator(s)

The statement of affairs must be submitted within 11 days of receipt of this notice to (d) Dermot Justin Power and Kerry Franchina Bailey ("the administrators")

(e) Insert full address

at (e) BDO LLP, 3 Hardman Street, Manchester, M3 3AT


Name of Administrator(s)

Dated 30 August 2013

WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement

(f) Delete words in brackets if not applicable

Section 235 of the Insolvency Act 1986 places a duty on you (f) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986

Note

Forms for the preparation of the statement of affairs are enclosed. Under Rule [2 32] expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets

Statement of affairs

Name of Company

ID HVAC & Energy Limited

Company number

04094547

In the

Manchester District Registry, Chancery Division

[full name of court]

Court case number

3779 of 2013

(a) Insert name and address of
registered office of the
company

Statement of affairs of (a) ID HVAC & Energy Limited whose registered office is situated at 3
Hardman Street, Spinningfields, Manchester, M3 3AT

(b) Insert date

On the (b) 2 August 2013, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 2 August 2013 the date that the company entered administration

Full name

ARRAN HUNTLEY

Signed



Dated

16/10/13

A – Summary of Assets

Assets

Assets subject to fixed charge

TRADE DEBTORS

LESS AMOUNT DUE TO CENTRIC BEFORE
FEES AND CHARGES

AMOUNT DUE TO PENTA CAPITAL LLP /
STEVE SCOTT

Assets subject to floating charge

BOOK DEBT SURPLUS FROM ABOVE
INTERCOMPANY DEBTS
CASH AT BANK
FIXED ASSETS

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
592,000	130,000
5,000	5,000
597,000	135,000
(2,189,000)	(2,189,000)
597,000	135,000
215,000	0
26,000	0
143,000	40,000
981,000	175,000
981,000	175,000

Signature

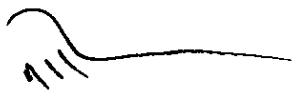


Date 16/10/13

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 175,000
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£ (38,000)
Estimated total assets available for floating charge holders	£
Debts secured by floating charges - PENTA CAPITAL LLP + STEVE SCOTT	£ (2,189,000)
Estimated deficiency/surplus of assets after floating charges	£ (2,052,000)
Estimated prescribed part of net property where applicable (brought down)	£ 38,000
Total assets available to unsecured creditors	£ (2,014,000)
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	£ (574,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (2,588,000)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ <1,000 <1,000
Estimated total deficiency/surplus as regards members	£ (2,588,000)

Signature



Date

16/11/13

COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	PURCHASE SEE ATTACHED				

Signature 

Date 16/10/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ENSCO 948 LTD	90 BDO LSP, 3 HARMAN ST, MANCHESTER.	100	100	ORDINARY SHARES
TOTALS		100	100	

Signature  Date 16/10/13

BDO LLP
ID HVAC & Energy Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC Vending	Unit 2, Sunningdale Road, South Park Industrial Es, Scunthorpe, Lincolnshire, DN17 2TY	193.63
CA01	Advanced Checking Service	272 bath Street, Glasgow, G2 4JR	104.64
CA02	Air Conditioning Accessor	Unit 4, Manor Court,, Manor Road,, Holbeck,, Leeds., LS11 9AH	8,428.91
CA03	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	161.28
CA04	Alpha Site Services Ltd	29 Featherstone Grove, Bedlington, Northumberland, NE22 6NU	1,665.60
CA05	AL SERVICES	1 Beechcroft, Lofthouse, Wakefield, West Yorkshire, WF3 3RY	11,828.94
CA06	Archive Solutions	Unit B2, Brookside Busine, Greengate, Middleton, Manchester, M24 1GS	288.00
CB00	Beck Mechanical Services	3B Blenheim Drive, Upper Batley, Yorkshire, WF17 0BH	25,701.60
CB01	Bentley Systems (UK) Ltd	North Heath Lane,, Horsham,, West Sussex , RH12 5QE	1,800.00
CB02	Bishop Pipe Freezing Ltd	Pipefreezing House, 58A Shirley Road, Croydon, Surrey, CR07EP	18,760.05
CB03	BOC	Customer Service Centre, P O Box 12, Priestley R, Worsley, Manchester, M28 2UT	(136.34)
CB04	British Gas	PO Box 28, Leicester, Leicestershire, LE2 7QH	1,604.18
CB05	BSS	Fleet House, Lee Circle, Leicester, LE1 3QQ	(183.58)
CB06	BT		(2,399.22)
CB07	B & ES	Old Mansion House, Eamont Bridge, Pennth, Cumbna, CA10 2BX	3,482.55
CB08	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	817.17
CC00	Cathedral Leasing Ltd	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	501.58
CC01	CB Installations	18 Fieldway Close, Rodley, Leeds, LS131EG	(1,000.00)
CC02	Complete Boiler Spares Lt	Unit 22, Bartlett Court,, Sea King Road,, Lynx Trading Estate, Yeovil, BA20 2NZ	386.31
CC03	CCL Lindab Ltd	10 Woodall Road, Redburn Industrial Esta, Enfield, Middlesex, EN3 4LE	16,628.01
CC04	Cheshire Copiers Communic	50 Buxton Road, Heaviley, Stockport, Cheshire, SK2 6BN	526.23
CC05	Chilphase Services Ltd	Unit 21 Isle of man Bus P, Cool Road, Braddan, Isle of Man, IM2 2QY	115.00
CC06	CIAT Ozonair	Bourne House, 475 Godstone Road, Whyteleafe, Surrey, CR3 0BL	1,380.00
CC07	Clean Air Systems	Uxbridge Ind Estate, 63 Wallingford Road, Uxbridge, Middlesex, UB8 2RW	451.20
CC08	Chmavent Systems Ltd	Unit 1, Park Industrial E, Liverpool Road, Ashton In Makerfield, Wigan, WN4 0YU	2,628.00
CC09	Condor Logistics	Limbertaine Road, Hilsa, Portsmouth, PO35JT	1,671.33
CC0A	Construction Online	PO Box6441, Basingstoke, Hampshire, RG21 7FN	720.00
CC0B	Coulstock & Place Engnee	Units 1 - 6, Bankwood Ind Estate, Rossington, Doncaster, DN11 0PS	780.00
CD00	Daikin Airconditioning UK	The Heights, Brooklands, Weybridge, Surrey, KT13 0NY	8,385.74
CD01	Dean & Wood	Administration Centre, 15 Bruntcliffe Avenue, Leeds 27 Ind Estate, Morley, Leeds, LS27 0LL	8,374.72



Signature

16110113

BDO LLP
ID HVAC & Energy Limited
B - Company Creditors

Key	Name	Address	£
CD02	Doncaster M B C	Financial Services, Colonnades House, Duke Street, Doncaster, DN1 1ER	15,837.21
CE00	Edmundson Electrical Ltd	No 1 Pottenc Carr Indust, Doncaster, Yorkshire, DN4 5NP	228.43
CE01	Electnc Centre	Electric Center, Divisional Credit Offic, Warwick, CV34 6RH	123.09
CE02	Elliot Marsh Ltd	Stocks Court, 18/20 Old Market Place, Altnincham, WA14 4DF	8,208.00
CE03	Equptest		408.24
CF00	Fairview Signs	9 Lancaster Place, Fair View, Adlington, PR6 9SG	1,600.00
CF01	Fedex UK Ltd	Parkhouse East Industrial, Newcastle-Under-Lyme, Staffordshire, ST57RB	169.32
CF02	Fixing Direct Central	Castle Court, Bodmin Road, Coventry, CV2 5DB	1,190.16
CF03	Fridge Spares Wholesale L	Delta House, Fairway, Bridgtown, Cannock, WS11 0DJ	1,212.68
CG00	Gasflow Ltd	Maintand House, Gladstone Close, Northampton, NN5 7AY	187.80
CG01	Glide Air Conditioning	390 Westerton Road, Wakefield, WF3 1BB	1,500.00
CG02	G M. Treble Ltd	New Street, Parkfields, Wolverhampton, WV46AN	425.12
CG03	Grimsby Institute of Furt	Nuns Corner, Grimsby, Lincolnshire, DN34 5BQ	280.00
CG04	GTC Management Ltd	PO Box 318, Northwich, CW8 2WX	181.63
CH00	Haskell & Co. Limited	Naulker Lane, Clpstone, Mansfield, Nottingham, NG21 9BG	4,452.00
CH01	Haven Kaye	Gateford Maltings, 171 Gateford Road, Worksop, Notts, S80 1UQ	1,152.00
CH02	Henry Christopher	1-3 James Court, Hardman Way, Darwen, Lancs	264.00
CH03	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	562.16
CH04	Hitachi Europe Ltd	Whitebrook Park, Lower Cookham Road, Maidenhead, Berkshire, SL6 8YA	205.25
CH05	HRP Ltd	Rougham Ind Est, Rougham, Bury St Edmunds, Suffolk, IP30 9XA	(3,268.85)
CH06	HSS Hire Service Group Lt	25 Willow Lane, Mitcham, Surrey, CR4 4TB	(1,109.95)
CH07	HVAC & Refrigeration Engi	Unit A, Broadfield Road, Bridge of Don, Aberdeen, AB23 8EE	20,882.40
CH08	HM Revenue & Customs	Debt Management & Banking, P Maguire, Debt Technical Office, DMB 420, BX5 5AB	75,599.54
CH09	Honeywell Control Systems Ltd	Arlington Business Park, Bracknell, RG12 1EB	(2,041.56)
CI00	Ikon Electrical Ltd	57 Warnford Road, Bournemouth, Dorset, BH7 6QX	444.00
CI01	Investec Asset Finance Pl	Reading International Bus, Reading, Berkshire, RG2 6AA	1,808.43
CI02	Irwin Mitchell Solicitors	Riverside East, 2 Millsands, Sheffield, S3 8DT	5,858.40
CI03	Investec C/O RSM Tenon	Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CJ00	James Findlay (Electrical	Unit 5, Hume Road, Cumbernauld, G67 1AP	(291.12)
CJ01	Jay Tee Facilities	Beckside Court, 286 Bradford Road, Batley, WF17 5PW	1,752.00

Signature  161101.3

BDO LLP
ID HVAC & Energy Limited
B - Company Creditors

Key	Name	Address	£
CJ02	J I Electronics Ltd	Bank Top Works, Bank Top, Southowram, Halifax, HX3 9NJ	2,647.92
CJ03	Johnson & Starley Ltd	Rhosli Road, Brackmills, Northampton, NN4 7LZ	1,129.83
CJ04	Jay Tee Construction Limited (In Administration)	C/O Mazars LLP, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN	9,461.80
CK00	Kane International Ltd	Kane House, Swallowfield, Welwyn Garden City, Hertfordshire, AL7 1JG	806.40
CK01	Kinetic Air	10 Manston Way, Leeds, LS15 8BR	24,600.00
CK02	Kooltech	433-437 Hillingdon Road, Hillingdon Ind Estate, Glasgow, G52 4BL	32.40
CL00	Leaseplan	165 Bath Road, Slough, Berkshire, SL1 4AA	832.84
CL01	LeeLine Bodyworks	Unit 14a, Poundbury Indus, Dorchester, Dorset, DT1 2PG	1,263.39
CL02	Lennox Benelux B.V	P O Box 1028, 3860 BA Nijkerk, The Netherlands	37,541.92
CL03	LEV Services	8 Swinnow Cres, Stanningley, Leeds, LS28 6NZ	2,100.00
CM00	Midland Expressway Limite	Operations Centre, Express Way, Weeford, Lichfield, Staffordshi, WS14 0PQ	100.00
CM01	Mentor Business Systems L	No 1 The Beehive, Lions Drive, Shadsworth Business Pa, Blackburn, BB1 2QS	7.92
CM02	Metafab Limited	Dryden Park, Bilston Glen Industrial, Loanhead, EH20 9HS	2,940.00
CM03	Midland Express Way Ltd	Customer Services, Operations Centre, FREEPOST NAT 9069, Weeford, Lichfield, WS140BR	251.83
CM04	Mitsubishi Electric Europ	Travellers Lane, Hatfield, Hertfordshire, AL10 8XB	23,748.26
CM05	M T Marshall Services	Willow Cottage, Crowhurst, Battle, TN33 9AR	493.75
CN00	Nederman Ltd	Unit 91 Seedlee Road, Walton Summit Centre, Bamber Bridge, Preston, PR5 8AE	(54,00)
CN01	Newey & Eyre	PO Box 2367,, Edgbaston,, Birmingham,, B15 1QR	375.08
CN02	Nicotra UK LTD	Unit D, Parkgate Business Park, Rotherham, S626JQ	240.00
CN03	N Power	PO BOX 263, Leeds, LS14 9AN	(719,49)
CO00	Ogilvie	Ogilvie House, Pirnhall Business park, Stirling, FK7 8ES	1,128.47
CO01	O'Neill & Company Consult	7 Baird Drive, Bearsden, Glasgow, G61 4BJ	3,468.96
CP00	Parker Hannifin	Parker Sales UK, Tachbrook Park Drive, Tachbrook Park, Warwick, CV34 6TU	225.60
CP01	Paul Cookson Services	Devonshire Hall, Devonshire Lane, St Helier, Jersey, JE2 3XR	667.80
CP02	PDB Controls	Unit 7, Green Lane Network Cent, Boothroyds Way, Featherstone, Pontefract, WF7 6EN	1,932.60
CP03	Pidra Ltd	Unit 23 Avebury Avenue, Sherbourne Park Estate, Stakeford, Choppington, Northumberland, NE62 5HE	2,953.96
CP04	Powell Systems	Unit 2, Fitzroy Business, Sandy Lane,, Sidcup,, Kent, DA14 5NL	540.00
CP05	Premier Workwear	Unit 2A, Rands Lane Industrial E, Armthorpe, Doncaster, DN3 3DY	269.80

Signature  16110113

BDO LLP
ID HVAC & Energy Limited
B - Company Creditors

Key	Name	Address	£
CP06	Performing Right Society	29-33 Berners Street,, London, W1T 3AB	21.13
CP07	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	0 00
CQ00	QES Ltd	11 Neepsend Triangle Busi, 1 Burton Road, Sheffield, S3 8BW	312 00
CQ01	Quickskip of Doncaster	2 Forthergill Drive, Enenthrope, Doncaster, DN3 2TL	420 00
CQ02	Quality Environmental Services Limited	11 Neepsend Triangle Business Centre, 1 Burton Road, Sheffield, S3 8BW	312.00
CR00	Rapide Lift Truck Service	1090 Leeds Road, Dewsbury, West Yoprkshire, WF12 7QS	144 00
CR01	RD Ducting Limited	19 Grange Park Avenue, Leeds, LS8 3BA	10,965.60
CR02	Reznor UK Ltd	Park Farm Road, Park Farm Ind Estate, Folkestone, KENT, CT19 5DR	997 20
CR03	RGR Building services Ltd	Richmond House, 3 the Lar, Swinton, Rotherham, South Yorkshire, S64 8UD	10,547 70
CR04	Rainham Industrial Serv L	PO Box 361, Tilbury, Essex, RM17 9AX	648.00
CR05	Roberts Gordon Europe Ltd	Unit A, Kings Hill Busine, Darlaston Road, Wednesbury, West midlands, WS10 7SH	(664.21)
CR06	Ron Boyd	66 Mayfield Industrial Es, Dalkeith, Midlothian, EH224AD	756 00
CR07	RS Components Ltd	P O Box 99, Corby, Northants, NN17 9RS	13 15
CR08	RSC SPARES LTD	UNIT B, 4 CWM ROAD, HAFOD, SWANSEA, SA1 23AY	678.00
CR09	RBS Invoice Finance Limited	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	20,882 40
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	1,758 00
CS01	Scotia Energy	49 Nasmyth Rd, Southfield Ind Est, Glenrothes, Fife, KY6 2SD	122,240 07
CS02	S D Tennant Ltd	167 Lingwell Gate Lane, Wakefield, Yorkshire, WF3 3JR	1,428.00
CS03	Severn Controls Ltd	Unit 3, The Perry Centre, Waterwells Business Pa, Quedgley, Gloucestershir, GL2 2AD	2,768 40
CS04	Space Airconditioning Plc	Willway Court, 1 Opus Court, Moorfield Road, Guildford, Surrey, GU1 1SZ	2,770.63
CS05	Steel Supplies Ltd	Bristol Works, Arksey Lane, Arksey, Doncaster, DN5 0ST	1,635 00
CS06	Systemair Fans & Spares	72 Cheston Road, Birmingham, B7 5EJ	15.60
CS07	S7 Systems Ltd	40 Dobcroft Avenue, S7 2LX	0 00
CT00	The Trustees Of The Redsw	c/o Redswan Pensions, Arc House, 60 Gloucester Road, Manchester, M41 9AE	17,899 64
CT01	The Service Engineers' Se	Kelvin House, 76 Mill Lane, Carshalton, Surrey, SM52JR	(851'00)
CT02	Thermo-Cool (UK) Limited	10 Bankside Road, Rock Ferry, Wirral, Cheshire, CH42 4NS	5,811 15
CT03	Thermofrost Cryo	Accounts, Ernest Avenue, West Norwood, London, SE27 0DA	123.72
CT04	Titan Products Ltd	Unit 7, Southside, Bredbury Park Industri, Stockport, SK6 2SP	81 00
CT05	Toshiba Carrier UK Limite	Porsham Close, Belliver Industrial Est, Roborough, Plymouth, PL6 7DB	1,191 89
CW00	West Yorkshire Electrcnal	Units A5/A6, Ledston Luck Enterprise, Ridge Road, Leeds, LS25 7BS	296 40

Signature  16110113

BDO LLP
ID HVAC & Energy Limited
B - Company Creditors

Key	Name	Address	£
CW01	Wolseley UK	The Wolseley Center, Harrison Way, Leamington Spa, CV31 3HH	(1,368.49)
CY00	Yorkshire Water	P O Box 52, Bradford, BD3 7YD	89.31
CZ00	Zen Office Ltd	Zenoffice House, 13B Gateway Crescent, Broadway Business Park, Chadderton, OL9 9XB	545.47
CZ01	Ziehl-Abegg UK Ltd	Unit 1 Lonebarn Link, Springfield Bus Park, Chelmsford, Essex, CM2 5AR	1,429.95
122 Entries Totalling			574,070.66

Signature  16/10/13