

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

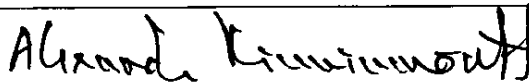
04150410**Enevis Limited**

We,
Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford CM2 6JB

Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

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

Signed
Alexander Kinninmonth



Dated 13 February 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref DB/AK/AR/CB

Ins

TUESDAY

A20 *A41FY10L* #1
17/02/2015
COMPANIES HOUSE

Statement of Affairs

ENEVIS LIMITED

Statement as to affairs of Enevis Limited

on the 12th day of February 2015 being a date not more than 14 days before 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 Gary Mayatt

Signed



Dated

12/2/2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Computers / Plant & Machinery / Office Equipment	68,452	4,060
Enemetric Limited	31,289	0
Motor Vehicles	41,701	36,930
Retention	45,000	0
Trade Debtors	29,993	0
Work In Progress	380,631	50,000
	<u>597,066</u>	<u>90,990</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>597,066</u>	<u>90,990</u>

Signature



Date

12/2/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		90,990
Liabilities		
Wages	(8,000)	
Holiday Pay	(8,000)	
		(16,000)
Estimated Surplus (Deficiency) as regards preferential creditors		74,990
Estimated prescribed part of net property (to c/f)		(17,998)
Estimated total assets available for floating charge holders		56,992
Debts secured by floating charge		(159,894)
Estimated Surplus (Deficiency) of assets after floating charges		(102,902)
Estimated prescribed part of net property (b/d)	17,998	
		17,998
Total assets available to unsecured creditors		17,998
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(670,346)	
Employees	(65,000)	
HM Revenue and Customs	(311,111)	
Trade and Expense Creditors	(597,868)	
		(1,644,325)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(1,626,327)
Shortfall to floating charge holders (b/d)		(102,902)
Estimated Surplus (Deficiency) as regards creditors		(1,729,229)
Share Capital		
Ordinary	(10)	
Ordinary A	(10)	
		(20)
Estimated Surplus (Deficiency) as regards members		(1,729,249)

Signature



Date

12/2/2015

B COMPANY CREDITORS - ENEVIS LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
639 Ltd t/a National Electrical Wholesale	708A Tudor Estate London NW10 7UY	16,430 78			0 00
Action Pumps Limited	Unit 5, Aysgarth Road, Waterlooville Hampshire PO7 7UG	7,767 22			0 00
Action Technical Services	Action House, 35-41 Montague Street Kettering NN16 8XG	480 00			0 00
ADT Fire & Security	Security House, The Summit, Hanworth Road Sunbury on Thames TW16 5DB	1,096 16			0 00
ALD Automotive	Oakwood Park, Lodge Causeway Bristol BS16 3JA	3,038 71			0 00
Alphabet (GB) Ltd	Form One, Bartley Wood Business Park, Hook Hampshire RG27 9XA	0 00			0 00
Axa Insurance	Credit Management, Ballam Road, Lytham St Annes Lancashire FY8 4TQ	0 00			0 00
B R A D S Ltd	The Old Barn, Wood Street, Swanley Kent BR8 7PA	21,408 00			0 00
Balmoral Tanks	Balmoral Park, Lornston, Aberdeen Scotland AB12 3GY	2,154 00			0 00
Barnes Roffe	Charles Lake House, Claire Causeway, Crossways Business Park Dartford DA2 6QA	0 00			0 00
Beattie Communications	4 Great James Street London WC1N 3DB	1,275 17			0 00
Bexley College	Walnut Tree Road, Erith Kent DA8 1RA	35 00			0 00
Borer Data Systems	Crown House, Toutley Road, Wokingham Berkshire RG41 1QN	941 04			0 00
Boydén & Co Limited	20-24 Mayday Road, Thornton Heath Croydon CR7 7HL	117 58			0 00
Broag Limited	3, Innovation House, Oaklands Business Centre, Oaklands Park Wokingham RG41 2FD	321 60			0 00
Brookshaw, J (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Broughton Plant & Sales	Unit 10, Trade City, Ashton Road, Romford Essex RM3 8UJ	666 00			0 00
Building & Engineering Services	Esca House, 34 Palace Court London W2 4JG	0 00			0 00
C Brewer & Sons Limited	Albany House, Ashford Road, Eastbourne East Sussex BN21 3TR	2,823 92			0 00
Chilton, C (Mrs)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
CLBS Hygiene	Unit 1, 20-22 Union Road London SW4 6JP	321 84			0 00
City Electrical Factors Ltd	141 Farmer Ward Road, Kenilworth Warwick CV8 2SU	65,471 86			0 00
City Plumbing Supplies	Lodge Way House, Lodge Way, Harlestone Road Northampton NN5 7UG	21,091 67			0 00
Clarkson Wright & Jakes	Valiant House, 12 Knoll Wise, Orpington Kent BR6 0PG	3,000 00			0 00
Cleveland Cable Company Ltd	Riverside Park Road Middlesbrough TS2 1QW	1,842 85			0 00
Commworks Ltd	12 Hatherley Road, Sidcup Kent DA14 4DT	1,266 00			0 00
Craig, P (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £.
DC Ductwork Ltd	45 Andersons, Standford-le-Hope Essex SS17 7JF	8,864 25			0 00
Direct Air Supplies Limited	Unit 4, Brocklebank Ind Estate, Brocklebank Road London SE7 7SX	7,725 84			0 00
Drogosz, T (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Dutton International Limited	34 King Street Lancaster LA1 1RE	8,507 20			0 00
DWN Electricals	Ground Floor Office Suite, 6 Sylvan Court, Basildon Essex SS15 6TU	37 50			0 00
Eastern Security Services	Unit 10 Earth Business Park, Earth, Huntindon PE28 3QF	779 65			0 00
Ecolution Products Ltd	Ecolution House, Endeavour Park, London Road, Addington, West Malling Kent ME19 6HH	8,647 08			0 00
Edmundson Electrical Limited	7th Floor, Regent House, 1 Hubert Road, Brentwood Essex CM14 4JE	24,849 84			0 00
Electric Center	Divisional Credit Office, Arburg House, Tachbrook Park Drive Warwick CV34 6RH	49,355 61			0 00
Elvin, S (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Enewall Limited	Priory House, Priory Hill, Dartford Kent DA1 2EN	141,525 00			0 00
Envirotec Training Services	20 Main Road, Paisley PA2 6AW	720 00			0 00
Equ2 Ltd	37 Peter Street Manchester M2 5GB	1,067 04			0 00
EXOR (Services) Ltd	Santua House, Parc Nantgarw Cardiff CF15 7QX	0 00			0 00
Fletcher, D (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Fox Print Services LLP	Unit 2C Wyvern House, Longfield Road, Tunbridge Wells Kent TN2 3EY	60 00			0 00
Frawley, D (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
G Holdings Group Ltd	Priory House, Twistleton Court, Priory Hill, Dartford Kent DA1 2EN	464,539 00			0 00
Gilbert, J (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Goldcross Training Services Ltd	10 Mark Road, Hemel Hempstead HP2 7BN	142 80			0 00
Green, A (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Hamworthy Heating Ltd	Fleets Corner, Poole, Dorset BH17 0HH	564 62			0 00
HM Revenue and Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle NE98 1ZZ	311,111 00			0 00
HSBC Invoice Finance (UK) Ltd	21 Farncombe Road, Worthing West Sussex BN11 2BW	0 00			0 00
HSS Hire Service Group	25 Willow Lane, Mitcham Surrey CR4 4TS	4,169 17			0 00
Ideal Scaffolding Ltd	32A Sturt Road, Frimley Green, Camberley Surrey GU16 6HY	2,757 60			0 00
Indicator FL Memo Ltd	Calgarth House, 39-41 Bank Street, Ashford Kent TN23 1DQ	29 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Jeffrey Green Russell	Waverley House, 7-12 Noel Street London W1F 8GQ	0 00			0 00
K & S Quality Ltd	115 Valence Wood Road, Dagenham RM8 3AP	0 00			0 00
KGN Pillinger Ltd	Unit 3, Jaycee House, 214 Purley Way Croydon CR0 4XG	9,029 40			0 00
Lloyds Bank Plc	Corporate Customer Service Department, PO Box 5, 6/7 Park Row Leeds LS1 5LB	159,894 00	Debenture	14/07/2006	159,894 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £.
M & M Electrical Contractors Limited	1 Meadow Walk, Wilmington DA2 7BP	6,702 31			0 00
Mariner, T (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Mayatt, E (Miss)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Mayatt, Glenis (Ms)	8 Gladstone Road, Dartford Kent DA1 1TU	50,000 00			0 00
MHS Radiators	3 Juniper West, Fenton Way , Southfields Business Park, Basildon Essex SS15 6SJ	240 58			0 00
MidKent College	Medway Campus, Medway Road, Gillingham Kent ME7 1FN	670 00			0 00
Mild Engineering Ltd	2 Richmond Crescent London N9 7QJ	8,424 60			0 00
Mobile Mim UK Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton-on-Tees Cleveland TS18 3TX	514 56			0 00
National Cable Management	731 Tudor Estate, Abbey Road London NW10 7UN	2,355 63			0 00
Nendle Acoustics Company	153 High Street, Aldershot GU11 1TT	1,843 99			0 00
Newey & Eyre	Eagle Court 2, Hatchford Brook, Sheldon Hatchford Way Birmingham B26 3RZ	134 40			0 00
North Kent Distribution	Unit 1, Mark Lane, Gravesend Kent DA12 2QB	84 00			0 00
Plum 4 Less	79 Forest Road, Royal Tunbridge Wells TN2 5AL	51,066 29			0 00
Plumbing Trade Supplies	Credit Centre, Fleet House, Lee Circle Leicester LE1 3QQ	0 00			0 00
R & B STAR Electrical	Greenwich Centre Business Park, 53 Norman Road London SE10 9QF	19,853 54			0 00
Reed, L (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Sage (UK) Ltd	North Park Newcastle Upon Tyne NE13 9AA	314 73			0 00
Saunders, P (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
SEC Solutions Ltd	The Lodge, Marley Road, Lower Broadheath Worcester WR2 6RF	0 00			0 00
SOFTCAT LIMITED	Fieldhouse Lane, Marlow Bucks SL7 1LW	1,181 77			0 00
Solstice Heat Ltd	10 Linnet Mews, Balham London SW12 8JE	270 00			0 00
Speed Drill Ltd	Units 17-18, Chungford Industrial Centre, Hall Lane, Chingford London E4 8DJ	420 00			0 00
Springall, J (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
STA International Limited	3rd Floor, Colman House, King Street, Maidstone Kent ME14 1DN	1,181 77			0 00
Strachan, A (Mrs)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
SWIR Limited	Frederick House, Brenda Road, Hartlepool, Cleveland TS25 2BW	6,399 60			0 00
T & K Electric Ltd	3 Shelley Avenue, Greenford Middlesex UB6 8RU	33,406 50			0 00
Technical Resources Limited	First Floor, Chantrey Court, Mmorca Road, Weybridge Surrey KT13 8DU	1,436 40			0 00
The Alternative Steel Company Limited	Excelsior Works, Dobson Park Way, Ince Wigan WN2 2DY	13,339 44			0 00
The BSS Group	Lodge Way House, Lodge Way, Harlestone Road Northampton NN5 7UG	52,983 02			0 00
The CPD Certification Service	The Coach House, Ealing Green London W5 5ER	585 00			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
The Electrical Network Ltd	76 Abercorn Street, Paisley PA3 4AZ.	5,394 25			0 00
The Wolseley Center	Harrison Way, Spa Park, Royal Leamington Spa CV31 3HH	12,165 44			0 00
Total Gas & Power Ltd	Bridge Gate, 55/57 High Street, Redhill Surrey RH1 1RX	2 00			0 00
Travis Perkins Trading Co Ltd	Sales Ledger Department, PO Box 5227 Northampton NN5 7ZE	2,750 84			0 00
UK Electrical Supplies Ltd	5A Windmill Road, Hampton Hill Middlesex TW12 1RF	16,187 36			0 00
Vectaire	Lincoln Road, Cressex Business Road, High Wycombe Buckinghamshire HP12 3RH	7,463 12			0 00
Ware-Lane, N E (Miss)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Warrener, C (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Westcombe Park Rugby	Goddington Dene, Goddington Lane, Orpington Kent BR6 9SX	3,145 00			0 00
Williams, L (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Wills, D (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Wilson, G (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	0 00			0 00
Wurth UK Ltd	1 Centurion Way, Erith Kent DA18 4AE	5,626 92			0 00
Yesss Electrical	Yesss House, Foxbridge Way, Normanton Industrial Estate, Wakefield WF6 1TN	77,151 22			0 00
Employee Claims		81,000 00			

Signature _____ Date _____

C SHAREHOLDERS - ENEVIS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	G Holdings Group Ltd	Priority House Twistleton Court Priority Hill Dartford Kent DA1 2EN	Ordinary	1 00	14	1 00	14 00
	G Holdings Group Ltd	Priority House Twistleton Court Priority Hill Dartford Kent DA1 2EN	Ordinary A	1 00	6	1 00	6 00
						Total:	20.00

Signature _____ Date _____