

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

AVC Energy Limited

Company number

04813017

In the
The High Court of Justice

(full name of court)

Court case number
5787 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Michael William Young
FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZPeter Nicholas Wastell
FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

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

14/1/12

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

Michael William Young
FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

DX Number

01727 811111
DX Exchange

When 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

MONDAY



A1HMTGW9

A10

17/09/2012

#26

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

AVC Energy Limited

Company Number

04813017

In the

The High Court of Justice

Court case number

5787 / 2012

Statement as to the affairs of

AVC Energy Limited

Trident House

42-48 Victoria Street

St Albans

AL1 3HZ

on the 25 July 2012, 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 25 July 2012 the date that the company entered administration

Full Name

MICHAEL JOHN EVERY.

Signed



Dated

18 SEPTEMBER 2012.

AVC Energy Limited
Statement Of Affairs as at 25 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	609,162 62	548,707 84
SME Invoice Finance Limited		(71,591 13)
Surplus c/d		<u>477,116 71</u>
Assets subject to floating charge:		
Uncharged assets:		
Work In Progress	14,758 38	14,758 38
VAT Refund	91,003 00	91,003 00
Cash at Bank	1,300 00	1,300 00
Pre-payments	22,656 00	11,644 00
Estimated total assets available for preferential creditors		<u>118,705 38</u>

Signature  Date 13/9/2012

AVC Energy Limited
Statement Of Affairs as at 25 July 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		118,705 38
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	34,612 39	34,612 39
Estimated deficiency/surplus as regards preferential creditors		84,092 99
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		84,092 99
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		84,092 99
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		84,092 99
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		84,092 99
SURPLUS B/D		477,116 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,543,898 89	
Employees	102,326 01	
AVC Europe Limited	4,384,371 00	
HM Revenue & Customs	331,635 00	
		7,362,230 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(6,801,021 20)
Estimated deficiency/surplus as regards creditors		(6,801,021 20)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
Estimated total deficiency/surplus as regards members		(6,801,024 20)

Signature



Date

13/9/12

FRP Advisory LLP
AVC Energy Limited
B - Company Creditors

Key	Name	Address	£
CA00	ASL Holdings Ltd	The Oaks, Spring Hill Farm Busn. Park, Pitsford, Northampton, Northamptonshire, NN6 9AA	6,827.58
CA01	AVC Europe Ltd	AVC House, Bessemer Drive, Stevenage, Herts, SG1 2PT	4,384,371.00
CA04	ActonCo2 Ltd	Chapel House, Bentley Square, Leeds, LS26 8JH	825.90
CA05	Acorn Business Supplies Ltd	Acorn House, The Forstal, Forstal Road, Aylesford, Maidstone, Kent, ME20 7AF	1,399.06
CA06	A&R Electrical	Unit 1-3 High Mill Business Park, Mill Street, Morley, Leeds, LS27 0WJ	10,304.33
CA07	AAK Electrical Installations Ltd	26 Scape View, Golcar, Huddersfield, HD7 4DH	27,818.82
CB00	Balcas Timber Ltd	Laragh, Enniskillen, Co Fermanagh, BT94 2FQ	1,502.52
CB01	The BSS Group Ltd	Fleet House, Lee Circle, Leicester, LE1 3QQ	587.00
CB03	BDC Scaffolding	405 Albion Mill, King Street, Norwich, NR1 2BU	302.00
CB04	Blake-Turner & Co Solicitors	128-129 Minories, London, EC3N 1PB	4,410.00
CB05	The Black Isle Show	Mannsfild Show, Muir of Ord, IV6 7RS	340.00
CC00	City Electrical Factors Ltd	3a Audax Close, Clifton Moor, York, YO30 4RA	48.68
CC02	City Plumbing Supplies	Lodge Way House, Lodge Way, Northampton, NN5 7UG	117.18
CD00	The Danwood Group	Harrison Place, Whisby Road, Lincoln, LN6 3DG	1,115.18
CE00	Edmundsons Electrical Ltd	P.O.113, 20C Main Street, Garforth, Leeds, West Yorks, LS25 1XS	1,724.45
CE01	Enzen Global Ltd	Blythe Valley Innovation Center, Blythe Valley, Solihull, B90 8AJ	2,683.16
CE04	ET Solar Energy Limited	Room 2103 easey Commercial Building, 253-261 Hennessy Road, Wandai	487,141.22
CE05	Employee Claims		102,326.01
CF00	First Response Fire Safety UK	Unit 4, Weltech Business Centre, Ridgeway, Welwyn Garden City, AL7 2AA	300.00
CG00	Godiva Scaffolding Ltd	c/o RSM Tennon Recovery, Sallsbury House, 31 Finsbury Circus, London, EC2M 5SQ	17,248.00
CG02	Geobuild Projects Ltd	4 Grange Road, Burley in Wharfedale, Ilkley, LS29 7NF	75,883.20
CH01	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	331,635.00
CH02	HSS Hire	U1 Argyle Way, Gunness Wood Road, Stevenage, SG1 2AD	10,547.02
CH03	Holmes Media (UK) Ltd	11 The Point, Rockingham Road, Market Harborough, LE16 7QU	42.00
CL00	Letchworth Couriers	P O BOX 318, LGC, Herts, SG6 9FD	1,762.80
CM02	Mailcoms Ltd	1st Floor, 6 Mill Street, Cannock, WS11 0DL	108.00
CN00	Niceic (DDR)	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, Bedfordshire, LU5 5LX	389.92
CN01	Newtech Integration Ltd	41 Strawberry Ave, Garforth, Leeds, LS25 1EE	939.00

Signature

Page 1 of 2

IPS SQL Ver 2011

11 September 2012 14 13

FRP Advisory LLP
AVC Energy Limited
B - Company Creditors

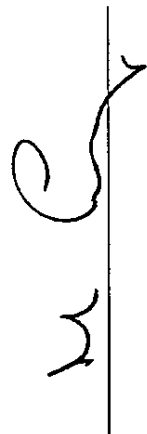
Key	Name	Address	£
CP00	Premier Inn Business Account	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	842.07
CP01	Pitney Bowes Finance	PO Box 6569, Harlow, CM20 2FQ	203.32
CR00	REIGA	66 Victoria Road, Burgess Hill, West Sussex, RH15 9LH	252.00
CR03	Roebuck Access Services Ltd	Shangri La, Todds Green, Stevenage, SG1 2JE	18,124.24
CS01	SPV Limited	SPV Limited, Unit 14 Martinfield Business Estate, Welwyn Garden City, Hertfordshire, AL7 1HG	711,491.94
CS02	Shred-it	Halfax House, Jack Lane, Leeds, LS11 9NP	262.80
CS03	South Yorkshire Renewable Energy	104 Blair Athol Road, Sheffield, S11SQ	30,295.20
CS04	Samsung C&T UK Ltd	Samsung House, 3 Riverbank Way, Brentford, Middlesex, TW8 9RE	1,107,488.72
CT00	Travis Perkins Plc	Lodge Way, Halestone Road, Northampton, NN5 7UG	1,886.61
CT02	Scott Thumwood	33 Winchfield Crescent, Havent, PO9 3SR	200.00
CT03	T2k	3 Minister Industrial Park, West Moors, Wimborne, Dorset, BH21 6QF	1,007.86
CU00	The Utility Warehouse for Business Discount Clu	Network HQ, 333 Edgware Road, London, NW9 6TD	3,079.51
CV00	Vaillant Group UK Ltd	Nottingham Road, Belper, Derbyshire, DE56 1JT	204.00
CW00	Wakefield Metro District Council	The Civic Centre, Ferrybridge Road, Castleford, WF10 4JH	13,908.00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	285.60
43 Entries Totalling			7,362,230.90

Signature 

FRP Advisory LLP
 AVC Energy Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ciel Bleu 10 Limited	AVC House, Bessemer Drive, Stevenage, Herts, SG1 2DT	0	3	0	3
1 Entries Totalling						3

Signature



Page 1 of 1

IPS SQL Ver. 2010

11 September 2012 10 59