

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

Company Number

04883632

Name of Company

Energy Direct (UK) Limited

✓/ We

Robert David Adamson, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN

Tim Alan Askham, The Lexicon, Mount Street, Manchester, M2 5NT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2015

Signed

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref ENERGY1/RDA/TAA/CZH/JZM/ASB

Date 11 March 2015

Insolven

For Official Use

SATURDAY
A07



Statement of Affairs

Statement as to affairs of

Energy Direct (UK) Limited

on the 11 March 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

Barry Sosz

Signed



Dated

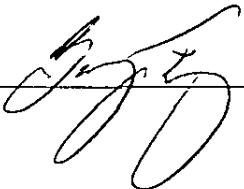
11-03-15

Energy Direct (UK) Limited
 Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill & Intellectual Property	324,000 00	500 00
HSBC Bank Plc		(21,000 00)
Deficiency c/d		(20,500 00)
Motor vehicle	12,000 00	12,000 00
Close Brothers		(9,941 00)
Surplus c/d		2,059 00
Assets subject to floating charge		
Furniture & Equipment	50,043 00	2,500 00
Uncharged assets		
Estimated total assets available for preferential creditors		
		2,500 00

Signature



Date 11-03-15

Energy Direct (UK) Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>2,500 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	1,250 00
Estimated total assets available for floating charge holders	<u>1,250 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	20,500 00
	20,500 00
Estimated deficiency/surplus of assets after floating charges	<u>(19,250 00)</u>
Estimated prescribed part of net property where applicable (brought down)	1,250 00
Total assets available to unsecured creditors	<u>1,250 00</u>
SURPLUS B/D	2,059 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	19,250 00
Trade & Expense Creditors	100 00
HMRC re VAT	88,006 71
HMRC re PAYE & NI	18,319 59
HMRC re Corporation Tax	6,875 92
	132,552 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(129,243 22)</u>
Estimated deficiency/surplus as regards creditors	<u>(129,243 22)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
A Ordinary shares	3 00
	5 00
Estimated total deficiency/surplus as regards members	<u>(129,248 22)</u>

Signature

Date 11-03-15

Mazars LLP
 Energy Direct (UK) Limited
 B - Company Creditors

Key	Name	Address	£
(C 00	C lose Assets Finance Limited		0.00
(I 00	I lannigans	Frederick House, Dean Group Business Park, Brindley Road, Hartlepool, TS25 2JW	100.00
(H 00	HM Revenue & Customs PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1//	18,319.59
(H 01	HM Revenue & Customs VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1//	88,006.71
(H 02	HSBC Bank Plc	11, York Road, Hartlepool, TS26 9DT	0.00
(H 03	HM Revenue & Customs Corporation Tax		*6,875.92
6 Entries totalling			113,302.22

Signature



Mazars LLP
Energy Direct (UK) Limited
C - Shareholders

Key	Name	Address	Pre	Ord	Other	Total
III 00	Mr Barry <i>Issoz</i>	13 St Regis Glade Hartlepool Durham TS26 0JG	0	1	0	1
III 01	Mrs Caroline <i>Issoz</i>	13 St Regis Glade Hartlepool Durham TS26 0JG	0	1	0	1
III 02	Mr Harvey <i>Issoz</i>		0	0	1	1
III 03	Mr Alexander <i>Issoz</i>		0	0	1	1
III 04	Mr Benjamin <i>Issoz</i>		0	0	1	1
Shareholders Totalling			5			

Signature

