

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

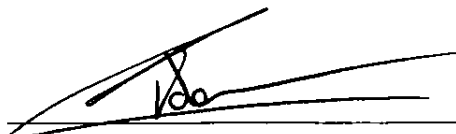
+/ We

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



Date 11 March 2015

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

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

For Official Use

Insolvency

SATURDAY



A435IB0G
14/03/2015

#121

A07

COMPANIES HOUSE

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

BALY ERÖZ

Signed



Dated

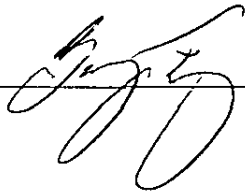
11-03-15

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

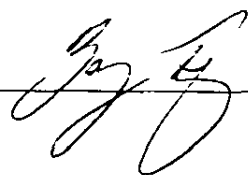
11-03-15

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>NIL</u> 2,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 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	
Estimated deficiency/surplus of assets after floating charges		<u>20,500 00</u> <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	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>132,552 22</u> <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	
Estimated total deficiency/surplus as regards members		<u>5 00</u> <u>(129,248 22)</u>

Signature



Date

11-03-15

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

Key	Name	Address	£
C C 00	Close Asset Finance Limited		0 00
C F 00	Clamagans	Fredrick House Dean Group Business Park Brenda Road, Hartlepool, TS25 2JW	100 00
C H 00	HM Revenue & Customs PAYE	Insolvency Claims Handling Unit Benton Park View Longbenton, Newcastle, NE 98 1ZZ	18 319 59
C H 01	HM Revenue & Customs VAT	Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle, NE 98 1ZZ	88 006 71
C H 02	HISBC Bank Plc	112 York Road Hartlepool TS26 9DF	0 00
C 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		Pref	Ord	Other	Total
EH 00	Mr Barry Trsoz	13 St Begas Glade	Harlepool Durham	1S26 0EB	1	0	1
EH 01	Mrs Caroline Trsoz	13 St Begas Glade	Harlepool Durham	1S26 0EB	1	0	1
EH 02	Mr Harvey Trsoz			0	0	1	1
EH 03	Mr Alexander Trsoz			0	0	1	1
EH 04	Mr Benjamin Trsoz			0	0	1	1
5 Entries Totalling							5

Signature 