

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

4929536

Name of Company

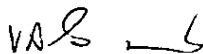
Young Renewable Energy Limited

I / ~~We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 08 April 2014

Signed



Date

08 April 2014

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref YOUNGREN/VAS/JCC

Insolvency

WEDNESDAY



A35GFLF4

A16

09/04/2014

#223

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Young Renewable Energy Limited

on the 8 April 2014 the date of the resolution for winding up

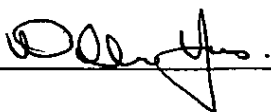
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

WILLIAM JAMES YOUNG

Signed



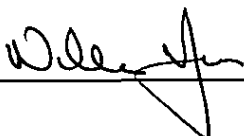
Dated

8/4/14.

Young Renewable Energy Limited
Statement Of Affairs as at 8 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	893 00	
Office Equipment	602 00	
Bank	400 00	400 00
Book Debts	2,500 00	2,000 00
Estimated total assets available for preferential creditors		2,400 00

Signature  Date 8/4/14

Young Renewable Energy Limited
Statement Of Affairs as at 8 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,400 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	104,572 00
Director Loan Account	30,000 00
Bank Loan & Credit Card	13,535 00
HM Revenue & Customs PAYE/NIC	980 00
HM Revenue & Customs - Corp Tax	12,500 00
	<u>161,587 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(159,187 00)
Estimated deficiency/surplus as regards creditors	(159,187 00)
Issued and called up capital	
Ordinary 'A' Shareholders	70 00
Ordinary 'B' Shareholders	20 00
	<u>90 00</u>
Estimated total deficiency/surplus as regards members	<u>(159,277 00)</u>

Signature  Date 8/4/14.

Bennett Verby
Young Renewable Energy Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mr W Young	Red Rose cottage, Englesea Brook, Crewe, CW2 5QW	30,000 00
CD00	Dragonfly Design	3 Dorset Rise, London, EC4 Y8EN	2,355 35
CF00	Funding Circle Ltd	Unit 3 Ridgeway Aycliffe Business Park, Newron Aycliffe, County Durham, DL5 6SP	16,000 00
CG00	Go Geothermal Limited	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,000 00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	980 00
CH01	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HM Revenue & Customs	Refail Creist Farm, Four Mile Bridge, Holyhead, Anglesey, LL65 2EJ	12,500 00
CH03	Mr Paul Havard	Kimberley cottage, Shocklach, Malpas, SY14 7BN	3,000 00
CM00	Mr & Mrs Mckenzie	33/35 North Street, Newcastle-under-Lyme, Staffordshire, ST5 1AZ	7,400 00
CN00	Newcastle Plumbing & Heating Supplies Limited	12 Pillory Street, Nantwich, Cheshire, CW5 5BE	16,416 40
CR00	Royal Bank Scotland	12 Pillory Street, Nantwich, Cheshire, CW5 5BE	9,535 00
CR01	Royal Bank Scotland	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	4,000 00
CT00	Travis Perkins	Ebenezer House, Ryecroft, Newcastle-under-Lyme, Staffordshire, ST5 2BE	0 00
CT01	Thompson Wright	Boroughbridge Road, Ripon, West Yorkshire, HG4 1SL	7,399 90
CV00	V W Finance	45 The Broadway, Nantwich, Cheshire, CH5 6JH	0 00
CW00	Wolseley UK Limited	5 Park Lane, Audley, Stoke-on-Trent, Staffordshire, ST7 8HW	46,000 00
EB00	Mr Anthony Burgess	5 Darwin Way, Ellesmere, Chester, CH65 5FD	0 00
EF00	Ms Emily Fryer	5 Park Lane, Audley, Stoke-on-Trent, Staffordshire, ST7 8HW	0 00
EY00	Ashley Young	5 Park Lane, Audley, Stoke-on-Trent, Staffordshire, ST7 8HW	0 00
EY01	Mr William Young	5 Park Lane, Audley, Stoke-on-Trent, Staffordshire, ST7 8HW	0 00
EY02	Mrs Eleanor Young	5 Park Lane, Audley, Stoke-on-Trent, Staffordshire, ST7 8HW	0 00
RY00	Mr William Young	5 Park Lane, Audley, Stoke-on-Trent, Staffordshire, ST7 8HW	0 00
22 Entries Totalling			161,586.65

Signature 