

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05046197

Name of Company

U K Wind and Water Renewables Limited T/A Catch 23

I/We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

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

Signed



Date 08 May 2014

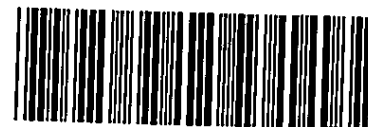
Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBU006/CJ/JE/NB/KS/JS

Insolvent

For Official Use

MONDAY



A37Q3PJ6

A22

12/05/2014

#9

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

U K Wind and Water Renewables Limited T/A Catch 23

on the 8 May 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

MICHAEL HYDE SMITH

Signed



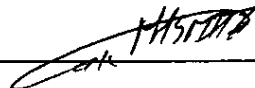
Dated

8/MAY/14.

U K Wind and Water Renewables Limited T/A Catch 23
Statement Of Affairs as at 8 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	3,818 00	1,950 00
Office Furniture & Equipment	14,164 00	900 00
Cash at Bank	907 00	Uncertain
Estimated total assets available for preferential creditors		2,850 00

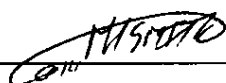
Signature  Date 8/MAY/2014

U K Wind and Water Renewables Limited T/A Catch 23
Statement Of Affairs as at 8 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,850 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,850 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,850 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,850 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,850 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,850 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,144 00
Director's Loan Account	20,910 00
HMRC - PAYE / NIC	20,349 00
HMRC - VAT (estimated)	7,000 00
Pressuretech Transport Services Ltd	44,085 00
	<u>128,488 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(125,638 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(125,638 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(125,639 00)</u></u>

Signature




Date

8/MAY/14

Cowgill Holloway Business Recovery LLP
U.K. Wind and Water Renewables Limited T/A Catch 23
B - Company Creditors

Key	Name	Address	£
CB00	BDS Fuels	The Railway Goods Yard, Middleton In Lonsdale, Carnforth, LA6 2NE	21,749.94
CC00	Colman, Whitaker & Roscow	The Close, Queens Square, Lancaster, LA1 1RS	5,214.00
CC01	CP Catering Equipment	6-10 Wildman Street, Kendal, LA9 6EN	483.00
CE00			0.00
CH00	HMRC - VAT	HMRC National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,000.00
CH01	HMRC - PAYE	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,349.00
CH02	Mr Michael Hyde Smith	High Fellside, Middleton, Kirkby Lonsdale, Carnforth, LA6 2NF	20,910.00
CH03	HMRC - Corporation Tax	CT Operations SO886, PO Box 29997, Glasgow, G70 5AB	0.00
CM00	W McIure Ltd	College Road, Windermere, LA23 1BX	5,310.43
CP00	Parsons Wholesale Fruit & Veg	Station Road, Kendal, LA9 6BT	3,386.66
CP01	Pressuretech Transport Services Ltd	THE RAILWAY GOODS YARD, MIDDLETON-IN-LONSDALE, CARNFORTH, LANCASHIRE, LA6 2NE	44,085.00
CS00			0.00
RH00	Mrs Elizabeth Harrison - Beck	High Fellside, Middleton, Kirkby Lonsdale, Carnforth, LA6 2NF	0.00
RH01	Mr Michael Hyde Smith	High Fellside, Middleton, Kirkby Lonsdale, Carnforth, LA6 2NF	0.00
14 Entries Totalling			128,488.03

Signature  8/MAY/14
Page 1 of 1