

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

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Company Number

05121437

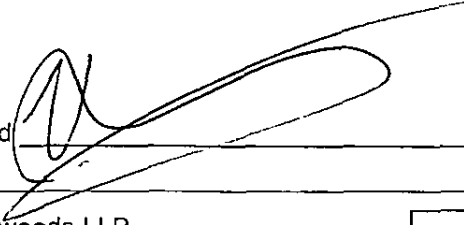
Name of Company

Complete Climate Solutions Ltd

I
Victor Henry Eliaby, Suite B1, White House, Business Centre, Forest Road, Kingswood,
Bristol BS15 8DH

the liquidator of the above named company attach a statement of the company affairs
as at 9 April 2015

Signed



Date 09 April 2015

Hazlewoods LLP
Suite B1 White House Business Centre
Forest Road
Kingswood
Bristol
BS15 8DH

Ref C1969/VHE/GC/sb/TLJ

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Insolvency Section Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Complete Climate Solutions Ltd

on the 9 April 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 GEORGEY ALAN BAILLY

Signed 

Dated 9-4-2015

Complete Climate Solutions Ltd
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill		NIL
HSBC Bank plc		(11,950 85)
Deficiency c/d		(11,950 85)
Financed Motor Vehicles	8,326 00	6,600 00
Motonovo Finance		(5,861 00)
Surplus c/d		739 00
Assets subject to floating charge		
Plant & Machinery		250 00
Furniture & Equipment	5,258 44	300 00
Motor Vehicles	1,200 00	9,250 00
Stock	10,000 00	NIL
Book Debts	118,153 29	59,077 00
Uncharged assets		
Estimated total assets available for preferential creditors		68,877 00

Signature



Date

9-4-2015

Complete Climate Solutions Ltd
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		68,877 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,339 62	3,339 62
Estimated deficiency/surplus as regards preferential creditors		65,537 38
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		65,537 38
Estimated prescribed part of net property where applicable (to carry forward)		16,107 48
Estimated total assets available for floating charge holders		49,429 90
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	11,950 85	11,950 85
Estimated deficiency/surplus of assets after floating charges		37,479 05
Estimated prescribed part of net property where applicable (brought down)		16,107 48
Total assets available to unsecured creditors		53,586 53
SURPLUS B/D		739 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	179,035 38	
Employees	60,393 68	
Directors	1,800 00	
		241,229 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(186,903 53)
Estimated deficiency/surplus as regards creditors		(186,903 53)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(187,003 53)

Signature



Date

9-4-2015

Hazlewoods LLP
Complete Climate Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A C Belting Ltd	58 Kingsholm Road, Gloucester, GL1 3BQ	232 52
CA01	Airedale International Air Conditioning	Leeds Road, Rawdon, Leeds, LS19 6JY	9,590 88
CA02	All Metal Welding Services	46 High Street, Toft, Cambridge, CB23 2RL	600 00
CA03	Angel Springs Ltd	Spring Road, Ettingshall, West Midlands, WV4 6UB	77 34
CA04	Arco Ltd	P O Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	251 37
CA05	ATS Euromaster Ltd	P O Box 2, Sheffield, South Yorkshire, S98 1AF	1,094 66
CB00	B Walker & Co (Dursley) Ltd	8 & 10 Long Street, Dursley, Gloucestershire, GL11 4HZ	146 04
CB01	Baldwins Crane Hire Ltd	c/o Ford & Warren Solicitors, Westgate Point, Westgate, Leeds, LS1 2AX	4,466 00
CB02	BEMS Energy	1st Floor, Aztec Centre, Aztec Centre, Almondsbury, Bristol, BS32 4TD	360 00
CB03	BES Ltd	Unit 3 Junction 6 Ind Park, Electric Avenue, Birmingham, B6 7JA	684 09
CB04	BIP Solutions Ltd	Medius, 60 Pacific Quay, Glasgow, G51 1DZ	436 00
CB05	BOC	P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	515 19
CB06	Breakdown Solutions	5 Warnham Court Road, Carshalton, Surrey, SM5 3LY	558 00
CB07	The Bristol Fan Company Ltd	Unit 2a, Longbrook Trading Estate, Ashton Vale Road, Bristol, BS3 2HW	7,976 40
CB08	The BSS Group Plc	Fleet House, Lee Circle, Leicester, LE1 3QQ	10,428 53
CB09	Buildit Gloster Ltd	Quedgeley Court, Shepherd Road, Gloucester, GL2 5EL	2 75
CB0A	Black Horse Ltd	Customer Service Centre, St William House, Tresillian Terrace, Cardiff, CF10 5BH	0 00
CB0B	British Telecommunications	Providence Row, Durham, DH98 1BT	353 18
CB0C	British Gas Business	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	292 97
CC00	City Electrical Factors Ltd	Swansea & Worcester Division, Heathcote House, Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX	1,561 97
CC01	City Plumbing	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	143 46
CC02	Coolink Ltd	159 Robin Way, Chipping Sodbury, Bristol, BS37 6JT	43,000 00
CD00	Danwood Group Ltd	Harrison Place, Whisby Road, Lincoln, LN6 3DG	90 00
CD01	Dean & Wood Ltd	Mole Business Park, 3 Station Road, Leatherhead, Surrey, KT22 7BA	724 93
CD02	Dutypoint Ltd	Shepherd Road, Gloucester, GL2 5EL	1,132 26
CD03	Ms Shelagh Daley	Crofton, Dursley Road, Cambridge, Gloucestershire, GL2 7AE	1,800 00
CD04	Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	81 54
CE00	Edmundson Electrical Ltd	2 1 Barnwood Road, Gloucester, GL4 3HX	682 07
CE01	Electric Centre	P O Box 10466, Aberdeen, Scotland, AB12 9AT	18 31

Signature



Hazlewoods LLP
Complete Climate Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CE02	EE	Senhouse Road, Darlington, County Durham, DL1 4XW	854 87
CF00	French Car Centre	Unit 1E, Kingsditch Lane, Cheltenham, GL51 9PB	76 95
CF01	Fridge Spares Wholesale Ltd	Delta House, Fairway, Cannock, WS11 0DJ	641 25
CG00	Grunton Waste Management Ltd	P O Box 132, Goulds Grove, Ewelme, Wallingford, OX10 6BY	83 11
CG01	GVS Filter Technology UK Ltd	NFC House, Mellishaw Lane, Morecombe, Lancashire, LA3 3EN	1,782 33
CG02	Grenke Leasing Ltd	Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	0 00
CH01	H M Revenue & Customs	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	H M Revenue & Customs TIDO	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH07	HRP Limited	Rougham Industrial Estate, Rougham, Bury St Edmunds, Suffolk, IP30 9XA	2,000 27
CH08	HSS Hire Centre	25 Willow Lane, Mitcham, Surrey, CR4 4TS	863 44
CH09	HLW Keeble Hawson LLP	Protection House, 16-17 East Parade, Leeds, LS1 2BR	0 00
CH10	HSBC Bank Plc	109 Bath Road, Cheltenham, Gloucestershire, GL53 7RA	82,607 59
CJ00	Jelf	Security Given Debuture Date Given 20/07/2009	
CJ01	JEM Accounting Solutions	Apex 1, Apex Park, Wainwright Road, Worcester, WR4 9FN	5,965 48
CK00	Kestec Digital Solutions	Cranmore Cottage, Chavenage, Tetbury, Gloucestershire, GL8 8XU	0 00
		Unit 13, Whitstone Court, Waterwells Business Park, Quedgley, Gloucestershire, GL2 2AQ	4,879 50
CL00	Lindab Limited	Units 9 & 10 Carousel Way, Riverside Business Park, Northampton, NN3 9HG	645 28
CM00	Mitsubishi Electric Europe Ltd	Travellers Lane, Hatfield, Hertfordshire, AL10 8XB	25,231 06
CM01	MJT Controls	Unit 10 Novers Hill Trading Estate, Novers Hill, Bedminster, Bristol, BS3 5QY	1,540 34
CM02	Mercedes-Benz Financial Services UK Ltd	Burystead Court, Caldecotte Lake Drive, Milton Keynes, MK7 8ND	0 00
CM03	MotoNovo Finance	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	5,861 00
CN00	Nicesheriffs	153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Newey & Eyre	Yardley Court, 11-12 Frederick Road, Edgbaston, Birmingham, B15 1JD	655 14
CP00	Plumbase Ltd	Gemini One, 5520 Oxford Business Park South, Cowley, Oxford, OX4 2LL	38 43
CP01	Plumbing Trade Supplies	No 2 Sabre Close, Green Farm, Quedgeley, Gloucester, GL1 4NZ	74 39
CP02	Powell System Engineering Ltd	Unit 2, Fitzroy Business Park, Sandy Lane, Sidcup, Kent, DA14 5NL	4,744 80
CP03	Powered Heating Components Ltd	344-346 Cowbridge Road East, Cardiff, CF5 1HD	82 50
CP04	Parcell & Associates	Aldreth, Pearcroft Road, Stonehouse, Gloucestershire, GL10 2JY	0 00

Signature



Hazlewoods LLP
Complete Climate Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CR00	Remat Ventilation Limited	Unit 8B Eastpark Trading Estate, Whitehall, Bristol, BS5 7DR	2,557 26
CR01	Rifina	Unit 8, Alexandra Way, Ashchurch, Tewkesbury, GL20 8NB	42 78
CS00	Securitas Security Personnel Ltd	Regent Business Park, 38 Booth Drive, Wellingborough, Northants, NN8 6GR	312 00
CS01	SafetyKleen UK Ltd	Unit 202 Longmead Road, Emersons Green, Bristol, BS16 7FG	432 00
CS02	Security 1 Ltd	Unit 6 The Glenmore Centre, Waterwells Business Park, Quedgeley, Gloucester, GL2 2AP	60 00
CS03	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	0 00
CT00	Trade UK - Screwfix/B&Q	Selectapost 28, Sheffield, S97 3GE	549 37
CT01	Templegate Electrical Supplies Ltd	Unit 5 Templegate Distribution Centre, Mead Street, Bristol, BS3 4RP	1,380 28
CT02	Tone Scaffolding Services Ltd	Sky House, 87-91 Beddington Lane, Croydon, Surrey, CR0 4TD	13,893 60
CT03	Travis Perkins	Head Office, Lodge Way House, Lodge Way, Northampton, NN5 7UG	185 61
CT04	Trym Insulations Ltd	The Yard Office, Albert Road, St Philips, Bristol, BS2 OYA	7,806 89
CU00	United Refrigeration (UK) Ltd	Administration Centre, 15 Bruntcliffe Avenue, Leeds 27 Industrial Estate, Morley, Leeds, LS27 0LL	1,534 73
CV00	Viking Direct	P O Box 279, Leicester, LE3 1YU	194 89
CW00	Wolseley UK Ltd	P O Box 68, Ripon, HG4 1XY	8,565 37
RB00	Mr Geoffrey Alan Bailey	Crofton, Dursley Road, Cambridge, Gloucester, GL2 7AE	0 00
RD00	Shelagh Daley	Crofton, Dursley Road, Cambridge, Gloucester, GL2 7AE	0 00
72 Entries Totalling			263,442 97

Signature

