

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

05149556

Name of Company

(a) Insert full name of company

(a) **SOLAR SOLUTIONS DIRECT**

Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **14 OCTOBER 2013**

Signed


Date **14 OCTOBER 2013**

Presenter's name, address and reference (if any)

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use

Liquidation Section

Post Room

TUESDAY



A2J2QVF0

A25

15/10/2013

#258

COMPANIES HOUSE

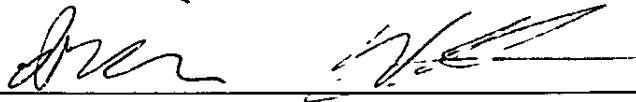
Statement of Affairs
SOLAR SOLUTIONS DIRECT LIMITED

Statement as to affairs of
Solar Solutions Direct Limited
on the 14 October 2013 the date of the resolution for winding up

Statement of Truth

I, Adrian Neil Walsh believe that the facts stated in this Statement of Affairs are true.

Full Name ADRIAN NIGEL WALSH.

Signed 

Dated 14th October 2013.

Assets

Date 14 October 2013

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential creditors – Employees – Arrears of Pay	3,200	
Employees – Holiday Pay	4,017	(7,217)
Estimated deficiency/surplus as regards preferential creditors	£	(7,217)
Estimated prescribed part of net property where applicable (to carry forward)	N/A	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges -		Nil
Estimated deficiency/surplus of assets after floating charges	£	(7,217)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	(7,217)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(236,658)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(243,875)
Shortfall to floating charge holders (brought down)	£	Nil
Estimated deficiency/surplus as regards creditors	£	(243,875)
Issued and called up capital	£	(11,110)
Share Premium		(42,790)
Other Reserves		(25,000)
Estimated total deficiency/surplus as regards members	£	(322,775)

Signature



Date: 14 October 2013

B Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A N Walsh		102,563 00			
B Line Business Supplies Limited	John Eccles House , Robert Robinson Avenue , Oxford Science Park , Oxford OX4 4GP	560 85			
BNT Insulation Supplies Limited	Unit 7 Field End, Drakes Drive , Long Crendon , Aylesbury, Buckinghamshire, HP18 9EJ	519 94			
British Telecom Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	353 67			
Cablewise Communication Systems Limited	4 School Road , Kidlington , Oxfordshire OX5 2HB	40 45			
Citroen Contract Motoring		48 00			
Cotswold Electrical Solutions Limited	7 CUMBERLAND ROAD, OXFORD, OXFORDSHIRE, OX4 2BZ	500 00			
Crescent Accountancy Solutions	10 The Crescent, Carterton, Oxfordshire OX18 3SJ	3,600 00			
Easyscaff	Ashby South Row, Chilton , Didcot , Oxfordshire OX11 0RT	2,886 00			
Electric Centre	Arburg House, Tachbrook Park Drive, Warwick, CV34 6RH	198 85			
Elmhurst Energy System Limited	16 St Johns Business Park Lutterworth, Leicestershire LE17 4HB	67 94			

Signature  Date 14/10/13

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Evenlode DIY	27 High St , Eynsham , Witney OX29 4HE	67 74			
GloCom Limited	Abbey St , Eynsham , Witney OX29 4TB	758 13			
Grant & Stone Limited	Unit 9 , Chancerygate Business Centre Transport Way , Cowley , Oxfordshire OX4 6HE	4,068 76			
Heelas Heating Renewables	83 Vineyard , Abingdon , Oxfordshire OX14 3PG	1,260 71			
HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	12,000 00			
Key Electrical Wholesale	The Old Tannery,, Hensington Road, Woodstock,, Oxford OX20 1JL	10,253 58			
Lloyds TSB Bank Plc	2-4 Market Square , Town Centre , Witney OX28 6RD	45,754 00			
Lloyds TSB Commercial Finance Limited	1 Brookthill Way , Banbury, Oxon OX16 3E	7,497 00			
Lyrecco UK Limited	Deer Park Court , Donnington Wood , Telford , Shropshire TF2 7NB	201 12			
Mr C Johnson		83 00			

Signature  Date 14/10/13

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr D Taylor		17,385 00			
Mrs A Taylor		13,017 92			
Mrs J Dromgoole		4,128 92			
Nicholls Building & Plumbing Merchants	Unit 7, Avenue 1, Station Lane Industrial Estate, Witney, Oxfordshire OX28 4X	5,118 82			
Oxford Renewables Limited	The Old Dairy, Path Hill, Goring Heath, Oxon RG8 7RE	490 54			
Pearson Buchholz Limited	North House, 5 Farnoor Ct, Oxford OX2 9LU	3,772 00			
PG Plumbing & Heating Services	12 The Homestead, Kidlington, Oxon OX5 1SS	2,717 44			
Seccon Solar Limited	Unit 87, Business & Innovation Centre, Wearfield, Sunderland SR5 2TH	2,366 25			
Sharp & Howse Limited	Osney Mead, Oxford, OX2 0ES	506 26			
Solar Trade Association Limited	National Energy Centre, Davy Avenue, Knowhill, Milton Keynes MK5 8NG	360 00			
Southern Electric	55 Vastern Road, Reading, Berkshire RG1 8BU	41 29			

Signature  Date 14/10/13

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Strategic Mentors Limited	Unit 29, Wilkinson Place, Witney, Oxon OX28 6JT	3,900 00			
Total Home Environment	Swallow House, Cotswold Business Village, London Road, Moreton in Marsh, Gloucestershire GL56 0JQ	3,008 54			
UFH Underfloor Heating now	12 Telford Road, Ferndown Industrial Estate Dorset BH21 7QY	360 00			
Webboutiques co uk	1 Abbey Street, Eynsham, Oxford, Oxfordshire OX29 4TB	16 00			

Signature  Date 14/10/13

Solar Solutions Direct Limited

Company Shareholders C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mr D Taylor	10 The Crescent, Carterton, Oxfordshire OX18 3SJ	38,885	£3,888 50	Ordinary
Mrs A Taylor	10 The Crescent, Carterton, Oxfordshire OX18 3SJ	38,885	£3,888 50	Ordinary
N Cross	10 The Crescent, Carterton, Oxfordshire OX18 3SJ	16,665	£1,666 50	Ordinary
A N Walsh	10 The Crescent, Carterton, Oxfordshire OX18 3SJ	16,665	£1,666 50	Ordinary

Signature 

Date 14/10/13