

#### 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**

05333009

Name of Company

Wind Energy (Newfield) Limited

I / We

Stuart Preston, 95 Bothwell Street, Glasgow, G2 7JZ

the liquidator(s) of the above named company attach a statement of the company affairs as at 14 May 2015

Signed

Grant Thornton UK LLP  
95 Bothwell Street  
Glasgow  
G2 7JZ

Ref W97004/SWP/ARE/LXM/EZF

Date 15 May 2015



## Statement of Affairs

Statement as to affairs of  
Wind Energy (Newfield) Limited  
on the 14 May 2015 being the date of the resolution for winding up

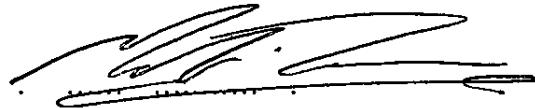
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### Statement of truth

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

Full name .. MICHAEL DAVIES

Signed



Dated 14 MAY 2015

Wind Energy (Newfield) Limited  
Statement of Affairs as at 14 May 2015

**A – Summary of Assets**

Assets

	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	199,657 08	172,287 08
Cash at Bank	41,640 98	41,640 98
<b>Estimated total assets available for preferential creditors</b>		213,928 06

Signature



Date

14/5/15

Wind Energy (Newfield) Limited  
Statement of Affairs as at 14 May 2015

## A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	213,928 06
<b>Liabilities</b>	
Preferential creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	213,928.06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
( )	213,928.06
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	213,928 06
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	213,928.06
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	213,928 06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured creditors (All)	604,347 96
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	604,347.96
<b>Estimated deficiency/surplus as regards creditors</b>	(363,049 90)
Issued and called up capital	
Ordinary Shareholders	6,635,616 00
	6,635,616 00
<b>Estimated total deficiency/surplus as regards members</b>	(6,998,665.90)

Signature



Date

14/5/15

## 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 £
National Grid Electricity Transmission Plc	National Grid House, Gallows Hill, Warwick, CV34 6DA	603,990			
Wind Energy (Services ) Limited	40 Dukes Place, London, EC3A 7NH	358			

Signature

Date 14/5/15