

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05614696

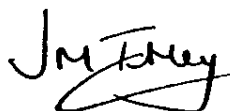
To the Registrar of Companies Company Number

BIOMASS HEATING NETWORK LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 17 March 2015

Signed



Date 17 March 2015

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

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

TUESDAY



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24/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BIOMASS HEATING NETWORK LIMITED

on the **17 March 2015** being a date not more than 14 days before the date of the resolution for winding up

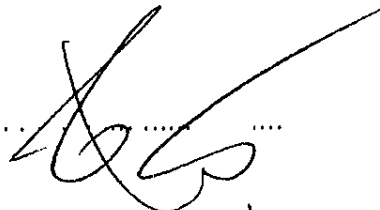
Statement of truth

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

Full name. .

CHRISTOPHER MCDALLY

Signed



Dated

17/03/15.....

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 17 MARCH 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less Secured Creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Cash at Bank	2	3,607		3,607	
Office Furniture & Equipment	2	1,500		500	
			5,107		4,107
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(11,200)		(11,200)
Net Property available for Prescribed Part*			(6,093)		(7,093)
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			(6,093)		(7,093)
Shortfall b/fwd – Secured Creditor			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd Employee Claims			(6,093)		(7,093)
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			Nil		Nil
Ordinary Unsecured creditors					
Shortfall b/fwd - Employee Claims (est)		(6,093)		(7,093)	
Employee Claims / ERA 2006 Claims (est)	3	(22,400)		(22,400)	
H M Revenue & Customs - Corp Tax (est.)	5	(48,178)		(48,178)	
H M Revenue & Customs - PAYE / NI (est)	5	(35,000)		(35,000)	
Director's Loan (est.)	6	(629)		(629)	
Trade and Expense Creditors (est)	7	(266,689)		(266,689)	
Total Ordinary Unsecured Creditors			(378,989)		(379,989)
Estimated Deficiency as regards Creditors			(378,989)		(379,989)
Issued share capital			(100)		(100)
Estimated Deficiency as regards Members			(379,089)		(380,089)

Signed

Mr Christopher McNally

17 March 2015

B - Company Creditors

B939Q Biomass Heating Network Limited

Code	Name & Address	Amount of Debt
C0001	Funding Circle Limited c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	52,000 00
C0002	TradeRiver (UK) Limited Granite House La Grand Rue St Martin Guernsey GY4 6LH	79,508 00
C0003	Gem Care 6 Limited 15 St Georges Terrace Herne Bay Kent CT6 8RQ	11,070 00
C0004	Mr Mark Turner Birkenhead School The Lodge 58 Beresford Road Oxton Wirral CH43 2JD	1 00
C0005	HM Revenue & Customs Corp Tax DMB 310 BX5 5AB	48,178 00
C0006	HM Revenue & Customs PAYE / NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	35,000 00
C0007	Ash Waste Services Limited Broughton Mills Road Bretton Flintshire CH4 0BY	74 00
C0008	Bibby Financial Services 3rd Floor 8 Princes Parade Liverpool L3 1DL	78 00
C0009	Blue Jet Limited Second Avenue Millbrook Trading Estate Southampton SO15 0LP	56 00
C0010	BSS UK Wirral Rossmore Road East Ellesmere Port The Wirral CH65 3DD	40,000 00

Signature



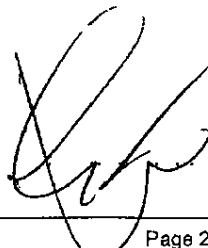
Date

B - Company Creditors

B939Q Biomass Heating Network Limited

Code	Name & Address	Amount of Debt
C0011	Chester Towbar And Trailer Minerva Avenue Chester West Business Park Chester CH1 4QL	30 00
C0012	Cheshire House Plans Hawksview Cottage Church Road Tilston Malpas SY14 7HB	880 00
C0013	Collister And Glover Tenth Avenue Zone Three Deeside Industrial Park Flintshire CH5 2UA	17 00
C0014	CPL Distribution Mill Lane Wingerworth Chesterfield Derbyshire S42 6NG	2,746.00
C0015	Date! Computing Limited Cinnamon Park Warrington WA2 0XP	39 00
C0016	Edwin C Farrall Transport Limited Ashton Lane Aston Chester CH3 8AA	814 00
C0017	Euroheat Bishops Frome Worcestershire WR6 5AY	275 00
C0018	Flintshire County Council Revenue Services County Hall Mold Flintshire CH7 6NA	5,200 00
C0019	Fuelcard Company St James Business Park Grimbald Crag Court Knaresborough HG5 8QB	430 00
C0020	Go Geothermal Limited Unit 3 Ridgeway Aycliffe Business Park Newton Aycliffe Durham DL5 6SP	3,600 00

Signature



Date

B - Company Creditors

B939Q Biomass Heating Network Limited

Code	Name & Address	Amount of Debt
C0021	HSS Hire Limited 25 Willow Lane Mitcham Surrey CR4 4TS	6,994 00
C0022	Innerleaf Energy 49 Zetland Rd Manchester M21 8TJ	55 00
C0023	KPH Plant Hire Pennine View Gelderd Road Industrial Estate Birstall Batley WF17 9NF	247 00
C0024	Magna Accident Services Tillbridge Farm Sturton By Stow Lincoln LN1 2DS	701 00
C0025	MWA Technology Limited Units 2/3 Wharton Street Ind Est Wharton Street Birmingham B7 5TR	941 00
C0026	Nationwide Chimney Unit 354 Dukesway Court Tyne And Wear NE11 0BH	4,921 00
C0027	Plumbfix Unit 3 Hattons Road Trafford Park Manchester M17 1PS	1,228 00
C0028	RBC Publishing Suite 4, 2nd floor Roddiss House 4-12, Old Christchurch Rd Bournemouth Dorset BH1 1LG	1,374 00
C0029	Renewable Energy Consumer Code 2nd Floor 25 Eccleston Place Victoria London SW1W 9NF	586 00
C0030	Salford Van Hire Head Office Sherbourne Street Manchester M3 1EJ	8,294 00

Signature ..



Date

B - Company Creditors

B939Q Biomass Heating Network Limited

Code	Name & Address	Amount of Debt
C0031	Paul Shepard Limited Hlab Crane Hire and Transport The Rap Northfields Industrial Estate Brxham Devon TQ5 8AU	300 00
C0032	Tacotherm Limited Unit 40 South Hampshire Industrial Park Brunel Road Totton Hampshire SO40 3SA	70 00
C0033	Towergate Insurance The Embankment Business Park Heaton Mersey Stockport SK4 3GN	1,474 00
C0034	Travis Perkins Trading PO Box 5227 Northampton NN5 7ZE	2,143 00
C0035	UK Call Centre 10 Hunters Walk Canal Street Chester CH1 4EB	684 00
C0036	Wilkinson James Partnership 29A Oxford Street Workington Cumbria CA14 2AL	6,870 00
C0037	Wood Boiler Supplies Limited Sycamore Cottage Lower Bainsdale Fyvie Tumf AB53 8LN	3,875 00
C0038	Mealtech Engineering Frenck Square Sixmilebridge County Clare IRELAND	10,000 00
C0039	Investec c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	19,114 00

Signature



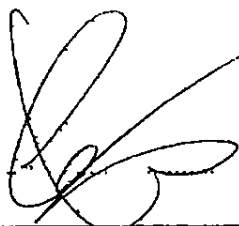
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B - Company Creditors

B939Q Biomass Heating Network Limited

Code	Name & Address	Amount of Debt
C0040	Redundancy Payments Office Cobalt Square 83 Hagley Road Birmingham B16 8QG	22,400 00
C0041	Redundancy Payments Office (Pref) Cobalt Square 83 Hagley Road Birmingham B16 8QG	11,200 00
C0042	Christopher McNally c/o Unit 31 Evans Business Park Minerva Avenue Chester West Employment Park Chester CH1 4QL	629 00
		£384,096 00

Signature



Date