

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

5792859

Name of Company

(a) Insert full name of
company

(a) UNITED ENERGY GROUP PLC

Limited

(b) Insert full name(s)
and address(es)I/We (b) RICHARD CACHO
ARMANTAGE BUSINESS RECOVERY AND TURNAROUND
SOLUTIONS, SUITE 246, 95 WILTON ROAD, LONDON, SW1V 1BZ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

Signed

Date

17 July 2013

Presenter's name
address and reference (if
any)TOM MARSHALL
CHEYNEY GOULDING LLP
WARD HOUSE
6 WARD STREET
GUILDFORD
GU1 4LH

For Official Use

Liquidation Section

Post Room

THURSDAY



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A38

25/07/2013

#84

COMPANIES HOUSE

UNITED ENERGY GROUP plc

**NOTES TO THE DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS
AS AT 17 JULY 2013**

1 Assets

The company's assets are comprised of two bank accounts in Germany with a combined balance of €74,333 40, and sundry assets (plant and equipment) with an estimated realizable value of €1,560

2. Trade and Expense Creditors

The Company has trade and expense creditors totalling €83,013 24

Inclusion in the list of creditors is not an admission of the debt stated and non-inclusion of any creditor does not prejudice that creditor's rights to make a claim against the company

3. HM Revenue & Customs

There are no recorded liabilities owed to HM Revenue and Customs on the Statement of Affairs

In the event any liabilities are discovered, it ought to be noted that pursuant to the Enterprise Act 2002, the Crown's preferential status is abolished from 15 September 2003. Therefore, any such claims will rank amongst the unsecured creditors of the company

4. Employee Claim

Unsecured Employee claim is €3,100 in respect of salary/notice for one employee for the month of July 2013. Approval will be sought at the s98 meeting for this expense to be paid forthwith

5. Contingencies

The directors are aware of possible contingent assets and liabilities that are not disclosed nor acknowledged as at the date of the Statement of Affairs. The directors undertake to assist the liquidator in providing information about these potential assets and claims however it was not possible to describe nor quantify these claims as at the current date

6. Estimated Deficiency

The estimated deficiency in the liquidation is €10,219 76, subject to contingencies and the costs of the winding up

Statement of Affairs

Statement as to affairs of **UNITED ENERGY GROUP PLC**

on the **17 July 2013** 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 **CLAUS BERGSCHNEIDER**

Signed.....

Dated **16.7.13**

Full name **RALF VOLGMANN**

Signed.....

Dated **16.7.13**

A – Summary of Assets

Assets

Assets subject to fixed charge

Bank accounts

Sparkasse account number 1006585713 (pledged to credit card account)

Assets subject to floating charge.

Uncharged assets

Sparkasse account number 1006170482

Office equipment

Umbrella stand

Print with frame

Glass side table

SHARP Tv

Silver sideboards

Large silver sideboard

Glass wardrobe

Computer monitor

PC tower

Shredding machine

Floor lamp

Roll car

Flipchart

Telephone system

Telephones

Various cables

Screen for server

Drive box for server

FritzBox

Table

Book
Value
EUR

Estimated to
Realise
EUR

5,000 00

0

69,333 48

5 00

20 00

5 00

100 00

100 00

70 00

20 00

210 00

200 00

30 00

10 00

20 00

10 00

100 00

100 00

100 00

100 00

80 00

30 00

250 00

Estimated total assets available for preferential creditors

Signature

Date

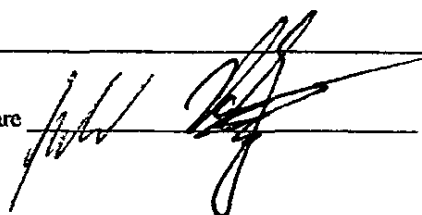
16.7.13

EUR 75,893.48

A1 – Summary of Liabilities

		Estimated to realise Euro
Estimated total assets available for preferential creditors (carried from page A)		75,893.48
Liabilities		
Preferential creditors - Ms Ajsela Osmanagic (salary July 2013)	3,100.00	
Estimated deficiency/surplus as regards preferential creditors		72,793.48
Estimated prescribed part of net property where applicable (to carry forward)	EUR 0.00	
Estimated total assets available for floating charge holders	EUR	0.00
Debts secured by floating charges	EUR 0.00	
Estimated deficiency/surplus of assets after floating charges	EUR	0.00
Estimated prescribed part of net property where applicable (brought down)	EUR 0.00	
Total assets available to unsecured creditors	EUR	72,793.48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	83,013.24	(83,013.24)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	EUR	(10,219.76)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	EUR	(10,219.76)
Issued and called up capital	£560,346.55	
Estimated total deficiency/surplus as regards members	EUR	(10,219.76)

Signature



Date

16.7.13

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 EUR	Details of any security held by creditor	Date security given	Value of security EUR
AOK Nord West	Herrmann-Lons Strasse 54, 44622 Herne	53 23			
Ajsela Osmanagic	Watermanns Weg 35a, 44866 Bochum	278 18			
ARD ZDF	Deutschlandradio Beitragsservice, 50656 Koln	17 97			
Becker Buttner Held	Magazinstrasse 16, 10179 Berlin	11,662 00			
Hogan Lovells	Kennedydamm 24, 40476 Dusseldorf	2,776 27			
SLC Registrars	Thames Housem Portsmouth Rd, Esher, Surrey, KT10 9AD, United Kingdom	£66 13			
K1 Internet service	Birkenstrasse 65, 40233 Dusseldorf	107.10			
Claus Bergschneider	Hochdahler Weg 17, 42329 Wuppertal	26,272 67			
Ralf Volgmann	Albert Einstein Strasse 1, 40789 Monheim	13,900 00			
ABC Finance	Kamekestrasse 2 - 8, 50672 Koln	17,600 57			
ABC Finance	Kamekestrasse 2 - 8, 50672 Koln	7,900 00			

EA Investment	Graurheindorfer Strasse 149a, 53117 Bonn	2,379 12			
Rolf Haferkamp	Am Wiesental 38, 45133 Essen				
PSL Law Partners	Kieler Strasse 131, 22769 Hamburg				
Stephan Schmitz	Rheinabbenstrasse 5, 40476 Dusseldorf				
WSS	Spichernstr 73, 50672 Köln				

Signature

Date

16.7.13