

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**

To the Registrar of Companies

For official use  
1000

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  
CHEYNE/GOULDING LLP  
WARD HOUSE  
6 WARD STREET  
GUILDFORD  
GU1 4LH

For Official Use	
Liquidation Section	Post Room
THURSDAY	
	
A38      25/07/2013      *A2DD72ZF*      #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

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**Statement of truth**

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

Full name *CLAUSS BERGSCHWEDER*

Signed *[Signature]*

Dated *16.7.13*

Full name *Rolf VOLGHANN*

Signed *[Signature]*

Dated *16.7.13*

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge

	Book Value EUR	Estimated to Realise EUR
Sparkasse account number 1006585713 (pledged to credit card account)	5,000 00	
Assets subject to floating charge.	0	
Uncharged assets		
Sparkasse account number 1006170482	69,333 48	
<b>Office equipment</b>		
Umbrella stand	5 00	
Print with frame	20 00	
Glass side table	5 00	
SHARP Tv	100 00	
Silver sideboards	100 00	
Large silver sideboard	70 00	
Glass wardrobe	20 00	
Computer monitor	210 00	
PC tower	200 00	
Shredding machine	30 00	
Floor lamp	10.00	
Roll car	20.00	
Flipchart	10 00	
Telephone system	100.00	
Telephones	100.00	
Various cables	100 00	
Screen for server	100 00	
Drive box for server	80 00	
FritzBox	30 00	
Table	250.00	

Estimated total assets available for preferential creditors

Signature

Date 17/13

EUR 75,893.48

## A1 – Summary of Liabilities

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

Signature

Date 16.7.13

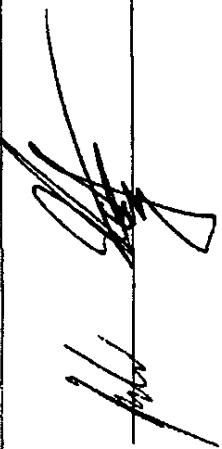
## B Company Creditors

**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	Hermann-Löns Strasse 54, 44622 Herne	53 23			
Ajsela Osmanagic	Watermanns Weg 35a, 44866 Bochum	278 18			
ARD ZDF	Deutschlandradio Beitragsservice, 50656 Köln	17 97			
Becker Buttner Held	Magazinstrasse 16, 10179 Berlin	11,662 00			
Hogan Lovells	Kennedydamm 24, 40476 Düsseldorf	2,776 27			
SLC Registrars	Thames House, Portsmouth Rd, Esher, Surrey, KT10 9AD, United Kingdom	£66 13			
K1 Internet service	Birkenstrasse 65, 40233 Düsseldorf	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 Köln	17,600 57			
ABC Finance	Kamekestrasse 2 - 8, 50672 Köln	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	Rheinbabenstrasse 5, 40476 Dusseldorf		
WSS	Spichernstr 73, 50672 Kolin		

Signature



Date 16.7.13