

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06442417

Name of Company

Green Energy Solutions UK Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 March 2015

Signed



Date

11 March 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref GRE003/PB/AB/LB/MJ

For Official Use

Insolvency Section

Post Room

THURSDAY



A430D6XE

A19

12/03/2015

#123

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Green Energy Solutions UK Limited

on the 9 March 2015 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

MARCUS DAVID PAYNE

Signed



Dated

9th MARCH 2015

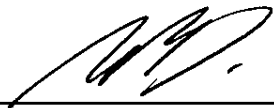
MP.

Green Energy Solutions UK Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	1,191 00	20 00
Computer Equipment	1,911 00	155 00
Stock	50 00	50 00
Book Debts	8,784 00	6,700 00
Cash at Bank	326 00	326 00
Estimated total assets available for preferential creditors		7,251 00

Signature



Date

9/3/15

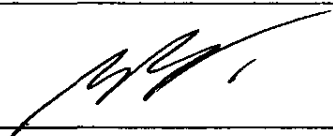
MP

Green Energy Solutions UK Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,251 00
Liabilities	
Preferential Creditors -	
RPS- Arrears/ Hol Pay	318 53
Employees- Arrears/Hol Pay	182 78
	501 31
Estimated deficiency/surplus as regards preferential creditors	6,749 69
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,749 69
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,749 69
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,749 69
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,749 69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	76,141 41
Employees- PILON	1,197 15
RPS- PILON & Redundancy Pay	4,789 05
Director/ Shareholder Loans	236,201 00
HM Revenue & Customs (PAYE/NIC)	17,391 35
HM Revenue & Customs (VAT)	3,247 40
	338,967 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(332,217 67)
Estimated deficiency/surplus as regards creditors	(332,217 67)
Issued and called up capital	
Ordinary Shareholders	45,000 00
	45,000 00
Estimated total deficiency/surplus as regards members	(377,217 67)

Signature



Date

9/3/15

MP

PR Booth & Co
Green Energy Solutions UK Limited
B - Company Creditors

Key	Name	Address	£
C100	123 Send	120 Leman Street, London, E1 8EU	71 82
CA00	Active Energy Funding Ltd	Station House, The Old Station, Higham, Bury St Edmunds, IP28 6NL	142 08
CA01	Advanced Safety (Yorkshire) Ltd	4 Jupiter Business Park, 353 Bentley Road, Bentley, Doncaster, DN5 9TJ	5 00
CA02	Advances Scaffolding Carlisle Ltd	40 Manor Road, Upperby, Carlisle, CA2 4LJ	480 00
CA03	A E Spink Ltd	Kelham Street, Doncaster, DN1 3RA	14,879 61
CA04	Amco	Highfield Road, Doncaster, DN1 2LF	166 64
CA05	Ayla Energy Surveys	17 Greyfriars Close, Ashby, Scunthorpe, DN17 1LE	50 00
CB00	BAPP Industrial Supplies (Doncaster) Ltd	Chappell Drive, Dockin Hill, Doncaster, DN1 2RW	71 28
CB02	James Bulmer		160 00
CB03	British Gas PLC	P O Box 4805, Worthing, West Sussex, BN11 9QW	728 31
CC00	City Electrical Factors	Nelson Division, 3a Audax Close, Clifton Moor, York, YO30 4RA	1,477 96
CC01	Countryside Water Coolers	Wiltshire Road, Dairycoates Ind Estate, Hull, HU4 6PA	56 72
CC02	Crossling Ltd	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	8,417 79
CC03	Crozier Jones	9/13 Thorne Road, Doncaster, DN1 2HJ	2,190 00
CD00	B Danby & Co Ltd	English Street, Kingston Upon Hull, HU3 2DZ	9,461 27
CD01	Doncaster College	The Hub, Chappell Drive, Doncaster, DN1 2RF	100 00
CD02	DT Security	35 Haslemere Grove, Doncaster, DN5 9QA	1,435 00
CE00	Elite Network	1210 Centre Park Square, Centre Park, Warrington, Cheshire, WA1 1RU	47 99
CE01	Enterprise Rent a Car UK Ltd	Cambridge House, Nottingham Road, Nottingham, NG9 8AB	827 55
CF00	Fuel Genie Business Account	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	703 03
CF01	Marcus Payne	Mill Dike House, Finkle Street, Bentley, Doncaster, DN5 0RP	60,000 00
CG00	Gareth Harrison Plumbing & Heating	10 Winholme, Armthorpe, Doncaster, DN3 3AF	63 00
CG01	Geason Prospects Training International	3rd Floor, 145 North Street, Glasgow, G3 7DA	48 00
CG02	Graham Plumbing & Heating	Unit 8 Wheatley Hall Trade Park, Greywood Close, Doncaster, DN2 4NH	2,511 30
CG03	Green Dealer Ltd	Unit 5 Jupiter Business Park, 353 Bentley Road, Bentley, Doncaster, DN5 9TJ	1,233 71
CH00	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,202 31
CH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,638 75
CI00	Impress Print, Copy & Design Ltd	Grady House, r/o 367-369 Bentley Road, Doncaster, DN5 9TJ	3,225 48
CI01	Investec	Windrush Court, Blacklands Way, Abingdon, Oxon, OX14 1SY	153 02
CJ00	Jibba Jabba Business Services Ltd	Keepmoat Stadium, Stadium Way, Doncaster, DN4 5JW	1,996 55

Signature



PR Booth & Co
Green Energy Solutions UK Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lee Garth Tools Ltd	Unit 1-3 Whittingtons Court, Wheatley Hall Road, Doncaster, DN2 4PE	133 03
CL01	Liam Lee	5 Northampton Road, Intake, Doncaster, DN2 6PT	870 00
CL02	Libra Energy UK Ltd	Unit 8a Coulman Road, Coulman Road Ind Estate, Thorne, Doncaster, DN8 5JU	7,709 74
CL03	Lloyds Bank Plc	55 High Street, Doncaster, DN1 1BH	0 00
CM00	Mickey Walker	Groudie Glern, High Street, Wroot, Doncaster, DN9 3BT	883 30
CM01	Marcus Payne	Mill Dike House, Finkle Street, Bentley, Doncaster, DN5 0RP	1,379 93
CP00	Pawletts	Central Avenue, off High Street, Bentley, Doncaster, DN5 0AR	229 86
CP01	David Payne	Mill Dike House, Finkle Street, Bentley, Doncaster, DN5 0RP	176,201 00
CQ00	Quality Construction & Scaffolding Ltd	Unit 18 Riverside Business Park, Wheatley Hall Road, Doncaster, DN2 4PE	3,797 60
CR00	Redundancy Payments Service	Redundancy Claims, PO Box 16685, BIRMINGHAM, B2 2LX	5,107 58
CS00	Smith Brothers Stores Ltd	Unit 1 Quantum Business Park, Pontefract Road, Stourton, Leeds, LS10 1AX	1,258 08
CS01	Springcroft Gas Services Ltd	51b Jossey Lane, Scawthorpe, Doncaster, DN5 9BD	518 20
CU00	Underfloorheating1 Ltd	Unit 11e Carcroft Enterprise Park, Carcroft, Doncaster, DN6 8DD	2,973 39
CW00	Wolseley UK Ltd	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	996 28
CY00	YESSS Electrical	Unit 8 Foxbridge Way, Normanton, WF6 1TN	4,847 74
CY01	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	18 77
46 Entries Totalling			339,468.67



Signature