

**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

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Company Number

06744456

Name of Company

M G I Energy Solutions Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed

Date 08 January 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref MGIE01C/RD/GLR/SM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

SATURDAY



A3ZAZPRM
17/01/2015 #255
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M G I Energy Solutions Limited

on the 8 January 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

Paul Johnson

Signed



Dated

8/1/15

M G I Energy Solutions Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	890 00	890 00
Trade Debtors	23,115 00	Uncertain
Cash at Bank	5,394 18	5,394 18
Estimated total assets available for preferential creditors		6,284 18

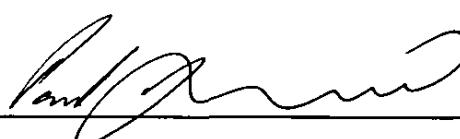
Signature _____ Date _____

MG Energy Solutions Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,284 18
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	524 59
Employee Arrears/Hol Pay	275 41
	<u>800 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>5,484 18</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>5,484 18</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>5,484 18</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>5,484 18</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>5,484 18</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	68,575 74
Employees	3,405 83
Dept of Employment	4,556 58
Directors Loans inc Expenses & Overtime	49,038 00
HSBC Bank Plc	17 00
HM Revenue and Customs - VAT	5,784 00
HM Revenue and Customs - Corporation Tax	9,200 00
Connected Party	20,120 00
	<u>160,697 15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(155,212 97)</u>
Estimated deficiency/surplus as regards creditors	<u>(155,212 97)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(155,312 97)</u>

Signature

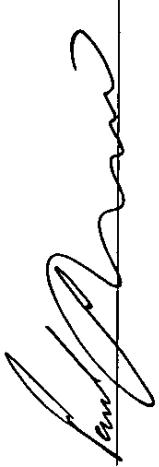


Date

8/1/15

Wilson Field Limited
M.G.I. Energy Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Collett Hulance Chartered Accountants	40 Kimbolton Road, Bedford, MK40 2NR	0 00
CA01	A J Sands	Hems Court, Longbrook street, Exeter, Devon, EX4 6AP	810 00
CC00	Cochrane Consultancy	6 Prospect, Marlborough Road, Pewsey, Wiltshire, SN9 5NT	745 00
CC01	Registrar of Companies	Companies House, Crown Way, Cardiff, CF14 3UZ	400 00
CE00	EXE Scaffolding	Hector House, 11 Pankhurst Close, Littleham, Exmouth, EX8 2RN	528 00
CH00	HSBC Bank Plc	Huntingdon, ST NEOTS 5 High St, St Neots, Cambs, PE19 1DE	0 00
CH01	HM Revenue & Customs - VAT	Solicitors Office, 1St Floor, South West Wing, Bush House, London, WC2B 4RD	5,784 00
CH02	HM Revenue & Customs - CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	9,200 00
CH03	HM Revenue & Customs - PAYE	Employer Processing Office, BP40099, Chillingham House, Benton Park View, Newcastle, NE98 1Z2	0 00
CH04	HSBC Bank Plc	Huntingdon, ST NEOTS 5 High St, St Neots, Cambs, PE19 1DE	17 00
CJ00	Mr Paul Clifford Johnson	DIRECTORS LOAN ACCOUNT, BUSINESS EXPENSES & UNPAID OVERTIME	49,038 00
CJ01	Mrs Julie Johnson	BUSINESS EXPENSES & UNPAID OVERTIME	20,120 00
CM00	Mitie Technical Facilities Management Limited	P O Box 71462, London, SE1P 4RW	15,453 00
CN00	Northampton County Court	St Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	0 00
CP00	Photon Energy Limited	8 Windsor Square, Silver Street, Reading, Berkshire, RG1 2TH	45,874 00
CT00	Tailored & Mat Supplies Limited	The Old Police Station, Barton Street, North Tawton, Devon, EX20 2HL	1,458 44
CT01	The Redundancy Payments Office	Unit 4 Benwick Road, Industrial Estate, Station Road, Whittlesey, Peterborough, PE7 2HD	5,081 17
CX00	XL Scaffolding Limited		3,307 30
EJ00	Mrs Julie Johnson		2,262 06
RJ00	Mr Paul Clifford Johnson		1,419 18
20 Entries Totalling			161,497.15

Signature 
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