

Rule 4 34 - CVL

**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

06781978

Name of Company

Renewable Solutions UK Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2015

Signed



Date 13 May 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref R121/ICB/RE

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Renewable Solutions UK Limited

on the 13 May 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

MICHAEL L LOWES

Signed



Dated

13 May 2015

Renewable Solutions UK Limited
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle subject to HP	40,000 00	23,500 00
Conister Bank - Finance Company		(14,648 00)
		8,852 00
		8,852 00
Motor Vehicle subject to HP	14,000 00	8,500 00
Honda Finance Company		(5,679 00)
		2,821 00
		2,821 00
Assets subject to floating charge:		
Computer Equipment	4,646 00	500 00
Plant & Machinery	7,032 00	3,500 00
Fixtures & Fittings	25,580 00	Uncertain
Motor Vehicles	55,612 00	33,000 00
Stock	12,000 00	1,000 00
Property Planning Fees	30,424 00	NIL
Trade Debtors	36,627 00	15,854 00
Alexander Blake Limited - Assoc Company	48,081 00	NIL
Cheshire Gourmet Ltd - Assoc Company	4,588 00	NIL
Cash at Bank	12,080 98	12,080 98

Uncharged assets.

Estimated total assets available for preferential creditors 77,607 98

Signature

Date

13.5.15

Renewable Solutions UK Limited
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		77,607 98
Liabilities		
Preferential Creditors -		
Arrears of Wages	8,038 01	
Unpaid Holiday Pay	14,650 62	
		22,688 63
Estimated deficiency/surplus as regards preferential creditors		54,919 35
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		54,919 35
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		54,919 35
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		54,919 35
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		54,919 35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	227,986 77	
Redundancy	26,495 09	
Wages in Lieu Claims	22,542 43	
H M Revenue & Customs - PAYE	96,857 00	
H M Revenue & Customs - Corp Tax	58,589 00	
H M Revenue & Customs - VAT	(11,665 00)	
Contingent / Damages Claims	4,500 00	
		425,305 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(370,385 94)
Estimated deficiency/surplus as regards creditors		(370,385 94)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(370,485 94)

Signature

Date

13.5.15

Parkin S Booth & Co
Renewable Solutions UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Addhire Vehicle Rentals	Rossmore Road East, Ellesmere Port, Cheshire CH65 3DD	300 00
CA01	Archant South West	Archant SW, Unit 3, Old Station Road, Clyst Honiton, Bridgwater, EX32 8PB"	360 00
CA03	ASAP Cargo Limited	5 Trench Road, Newtownabbey, BT36 4XA	576 00
CA05	Auto Plant Glazing	210 Bebington Road, Bebington, Wirral, Merseyside, CH63 7NY	456 00
CB00	Barber Pumps	Unit 1, Troy Building Trading Est, Douglas Rd North, Preston, PR2 3QH	4,249 80
CB01	Bayware Solar Systems	Unit 7, Dyfi Eco Park, Machynlleth, Powys, SY20 8AX	7,065 95
CB02	Biffa Bins	Dock Road South, Wirral, Merseyside, CH62 4SQ	125 32
CB03	Boole's Tools & Pipe Fittings	Haigh Av, Stockport, SK4 1QR	30,296 71
CC00	Calor Gas	Athena House, Athena Drive, Warwick, CV34 6RL	43 95
CC01	Clydesdale Financial Services Ltd	T/a Barclays Partner Finance, Cadarn House, Avenue Business Park, Cardiff, CF23 8FF	0 00
CC02	Connister Bank	R/O Clarendon House, Victoria Street, Douglas, Isle of Man, IM1 2LN	14,648 00
CD00	DB Scaffolding	118 Station Road, Greenisland, Carrickfergus, County Antrim, BT38 8UW	360 00
CD01	Devlin Brick	Pat Devlin Contracts, 55 Killylea Road, Armagh, BT60 4LD	900 00
CE00	Edmundsons Electrical	Head Office, PO Box 1, Tatton Street, Knutsford, Cheshire, WA16 6AY"	5,137 82
CE01	Enterprise Rent a Car	Enterprise House, Melburne Park, Vicarage Road, Egham, Surrey, TW20 9FB	5,836 38
CE02	Various Employees	Various Addresses	22,688 63
CE03	Various Employees	Various Addresses	49,037 52
CF00	Canberra Wells Limited T/A Flue Stox	Unit 6, Boston Court, Kansas Avenue, Salford, Manchester, M50 2GN	12,159 59
CF01	Focus Scaffolding	Meadow Road, Whitehaven, Cumbria, CA28 9HY	570 00
CH00	Heatons Office Solutions	Campbeltown Road, Lairdside Technology Park, Birkenhead, Merseyside, CH41 9HP	197 61
CH01	Honda Finance Europe PLC	470 London Road, Slough, Berkshire, SL3 8QY	5,679 00
CH02	Heis - Home Insulation & Energy Systems	West One, 114 Wellington Street, Leeds, West Yorks, LS1 1BA	0 00
CJ00	Jewsons	Merchant House, Binley Business Park, Coventry, CV3 2TT	6,737 99
CJ02	Joule Hot water Systems UK Ltd	Unit 17C&D, Power Road, Plantation Business Park, Bromborough, Wirral, CH62 3RN	5,582.97
CJ03	J R Webster	Prince William Avenue, Sandycroft, Deeside, Flintshire, CH5 2QZ	1,680 33
CL01	Littlefish	Sandbrook Park, Sandbrook Way, Rochdale, Lancashire, OL11 1RY	1,678 07
CN01	NFU Countryside	NFU HQ, Agriculture House, Stoneleigh Park, Stoneleigh, Warwickshire, CV8 2TZ	1,200 00
CO00	Olympic Scaffold	2-12 Forge Street, Bootle, L20 8PY	1,332 00
CO01	Organic Energy (UK) Ltd	The Fox Complex, Severn Road, Welshpool, Powys, SY21 7AZ	32,078 35
CP00	Plumbase	Head Office, Gemini One, 5520 Oxford Business Park, South, Cowley, Oxford, OX4 2L	24,336 28

Signature 
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Parkin S Booth & Co
Renewable Solutions UK Limited
B - Company Creditors

Key	Name	Address	£
CP01	Poujulat	Unit 1, Quadrum Park, Old Portsmouth Road, Guildford, Surrey, GU3 1LU	4,616 07
CP02	Prestige Scaffolding	181 Tamworth Road, Kingsbury, Tamworth, Staffordshire, B78 2HJ	720 00
CQ00	Quartix	Chapel Offices, Park Street, Newtown, Powys, SY16 1EE	1,296 00
CR01	H M Revenue & Customs - Corp Tax	Debt Management, Insolvency Claims Handling Unit, DMB 501, BX5 5AB	58,589 00
CR02	H M Revenue & Customs - PAYE	Debt Management, Insolvency Claims Handling Unit, DMB 501, BX5 5AB	96,857 00
CR03	H M Revenue & Customs - VAT	Debt Management, Insolvency Claims Handling Unit, DMB 501, BX5 5AB	(11,665 00)
CS01	Sharp Electronics	4 Furze Ground Way, Stockley Business Park, UB11 1EZ	46,551 96
CS02	SIG Trading	Signet House, 17 Europa View, Sheffield Business Park, Sheffield, S9 1XH	2,043 12
CS03	Solen Energy	Unit 5, Skypark International, Speke, Liverpool, L24 1YH	11,659 79
CS04	Solfex Limited	Charnley Fold, Bamber Bridge, Preston, Lancashire, PR5 6PS	12,637 31
CS05	Sovereign Chemicals	Park Road, Barrow-in-Furness, Cumbria, LA14 4EQ	94 79
CS06	Stonegate	Clarence House, 279 Helmsshore Road, Haslingden, BB4 4DJ	67 20
CS07	Swift Despatch Limited	11b Wilson Road, Huyton Business Park, Liverpool, Merseyside, L36 6AN	121 39
CT01	TSO Host	113-114 Buckingham Avenue, Slough, Berkshire, England, SL1 4PF	149 97
CT02	Richard Trueman	Nant Garedig, Cynghordy, Llandoverly, Carmarthenshire, SA20 0LH	4,500 00
CW00	Walter Edmunson (Haulage) Ltd	Unit 8, Prospect Place, East Pimbo, Skelmersdale, Lancashire, WN8 9QD	755 00
CW01	West Wallasey Car Hire	75-83 Leasowe Road, Wallasey, Merseyside, CH45 8NZ	1,422 03
CW02	Windsors (Wallasey) Limited	Harrison Drive, Wallasey, Wirral, Merseyside, CH45 3H	465 22
CW03	Wirral Hire Limited	67 ROCK LANE WEST, ROCKFERRY, MERSEYSIDE, CH42 1RE	1,065 60
CW04	Wolseley	The Wolseley Center, Harrison Way, Spa Park, Royal Leamington Spa, CV31 3HH	1,060 20
50 Entries Totalling			468,320.92

Signature _____
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