

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

06782450

Name of Company

Insert full name of
company

Access Renewables Ltd

Insert full name(s)
and address(es)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 17 April 2014

Signed



Date

17/4/14

Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use

Liquidation section

Post room

SATURDAY



A365Z1YH

A09

19/04/2014

#350

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Access Renewables Ltd

on the 17 April 2014 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 Mr Sean Collier

Signed

S 

Dated

17 April 2014

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil

Assets Specifically Pledged:

Nil	Nil
Nil	Nil

Assets subject to floating charge:

Nil	Nil
Nil	Nil

Uncharged assets:

Bank accounts
Debtors
Fixture & Fittings, Stock & Equipment
Motor Vehicle

11,266	11,266
23,004	23,004
12,541	1,919
8,576	Nil
55,387	36,189

Estimated total assets available for preferential creditors

55,387	36,189
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Signature



Date

17-APR-14

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		£ 36,189
Liabilities		
Preferential creditors - wages/holiday pay		£ (934)
Estimated deficiency/ surplus as regards preferential creditors		£ 35,254
Estimated prescribed part of net property where applicable (to carry forward)		£ nil
Estimated total assets available for floating charge holders		£ 35,254
Debts secured by floating charges		£ nil
Estimated deficiency/surplus of assets after floating charges		£ 35,254
Estimated prescribed part of net property where applicable (brought down)		£ nil
Total assets available to unsecured creditors		£ 35,254
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 241,434	
HM Revenue & Customs - PAYE/NIC	£ 50,000	
HM Revenue & Customs - VAT	£ 10,000	
Redundancy Payments	£ 6,231	
		(307,665)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (272,410)
Shortfall to floating charge holders (brought down)		£ nil
Estimated deficiency/surplus as regards creditors		£ (272,410)
Issued and called up capital		£ (100)
Estimated total deficiency/surplus as regards members		(272,510)

Signature



Date

17-Apr-14

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	50,000 00	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	10,000 00	None		
		60,000.00			
Trade & Expense Creditors					
Auckland Environmental Services	Unit 2&3 Bowesfield Crescent, Bowesfield Ind Estate, Stockton on Tees, TS18 3HU	200,000 00	None		
BT Plc	Payment Services, Durham, DH98 1BT	1 00	None		
Cargo Pallets Limited	West Lane, Bolckow Ind Estate, Grangetown, Middlesbrough, TS6 7AA	200 00	None		
Eltek Valere (UK) Ltd	Eltek House, Maxted Road, Hemel Hempstead, HP2 7DX	2,348 00	None		
Interlink Express	15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	180 43	None		
Labetts	51-53 Sterne Avenue, Poole, Dorset BH15 2AJ	9,173 45	None		
Nicholsons Transport Ltd	Burnside House, ICI West Gate, Chiltons Avenue, Billingham, TS23 1JD	1,816 44	None		
Renusol GmbH	Germany, Piccolminstr 2, D-51063 Koln	600 00	None		
Segen Ltd	Barrack Road, Aldershot, Hampshire, GU11 3NP	10,000 00	None		
SIBERT Instruments Ltd	Fleet Business park, Sandy Lane, Church Crookham, Hampshire, GU52 8BF	2,150 00	None		
Sifte Bertie	Via P Baranzato, 13100 Vercelli VC, Milan	500 00	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
TNT UK Limited	c/o Eversheds LLP, Bridgewater Place, Leeds, LS11 5DR	260 96	None		
Total Green Energy Limited	26 Second Avenue, Cookstown Ind Estate, Tallaght, Dublin 24, Ireland	14,203 70	None		
		241,433.98			
Employees					
Various		6,230 79			
		307,664 77			

Signed 

Date 17-Apr-14

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Employees					
Mr S Collier	61 Harlsey Road, Hartburn, Stockton on Tees, TS18 5DJ	6,230 79	None		
		6,230 79			


 Signed _____

Date 17-Apr-14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Auckland Environmental Services	Units 2&3 Bowesfield Crescent, Bowesfield Industrial Estate, Stockton on Tees, TS18 3HJ	100	£1	Ordinary Shares
Totals		100		

Signature 

Date 17-Apr-14