

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

**For Official Use**

To the Registrar of Companies

--	--	--

**Company Number**

06839260

Name of Company

Thames Gateway Power Limited

I / We

Alan Brian Coleman  
 The Copper Room  
 Deva Centre  
 Trinity Way  
 Manchester  
 M3 7BG

Roderick Michael Withinshaw  
 The Copper Room  
 Deva Centre  
 Trinity Way  
 Manchester  
 M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 09 July 2012

Signed

Date 09 July 2012

Royce Peeling Green Limited  
 The Copper Room  
 Deva Centre  
 Trinity Way  
 Manchester  
 M3 7BG

Ref TH504/ABC/RMW/GCS/DAB

For Official Use  
 Insolvency Section | Post Room

WEDNESDAY



**Statement of Affairs**

Statement as to affairs of

Thames Gateway Power Limited

on the 9 July 2012 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

NICHOLAS JONATHAN BONE

Signed

N. Bone.

Dated

9<sup>th</sup> July 2012.

---

Thames Gateway Power Limited  
Statement Of Affairs as at 9 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Cash at Bank	1 00	1 00
<b>Estimated total assets available for preferential creditors</b>		1 00

Signature

N. Bent

Date

09/07/12

Thames Gateway Power Limited  
Statement Of Affairs as at 9 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	1 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,550 00
Cyclamax Holdings Limited - associated	316,084 00
	334,634 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(334,633 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(334,633 00)
Issued and called up capital	
Ordinary Shareholders	94 00
Share Premium	299,981 00
	300,075 00
<b>Estimated total deficiency/surplus as regards members</b>	(634,708 00)

Signature \_\_\_\_\_

*N. Bunt*

Date \_\_\_\_\_

*09/07/12*

**Royce Peeling Green Limited**  
**Thames Gateway Power Limited**  
**B - Company Creditors**

Key	Name	Address	£
CAOO	Cyclamax Holdings Limited	Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR	316,084.00
CE00	Environment Agency	Income Dept 311, PO Box 263, Peterborough, PE2 8YD	18,550.00
<b>2</b>	<b>Entries Totalling</b>		<b>334,634.00</b>

Signature N J Bond

Page 1 of 1

**Royce Peeling Green Limited**  
**Thames Gateway Power Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Cyclamax Holdings Limited	Regency House, 45-51 Charley New Road, Bolton, BL1 4QR	0	93,740,000	0	93,740,000
<b>1</b>	<b>Entries Totalling</b>					<b>93,740,000</b>

Signature N. Bant

Page 1 of 1