

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



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11/07/2012

#177

COMPANIES HOUSE

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

NJBone


Dated

9th July 2012.

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

A - Summary of Assets

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

Signature  Date 09/07/12

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

A1 - Summary of Liabilities

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

Signature



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
2 Entries Totalling			334,634.00



Signature

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

[illegible]

Signature N. Bent.