

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

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Company Number

06867031

Name of Company

Eco2 Window Systems Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 June 2015

Signed



Date 09 June 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15015/NRG

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Insolv	For Official Use
WEDNESDAY	
A24	*A498PXGO*
	10/06/2015
	#262
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Eco2 Window Systems Limited

on the 9 June 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

PETER JOHN SMALE

Signed

Phil

Dated

9th June 2015

Eco2 Window Systems Limited
Statement Of Affairs as at 9 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle - Mitsubishi L200	19,500 00	19,500 00
Black Horse Finance		(20,792 11)
Deficiency c/d		(1,292 11)
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Eco2 Window Systems Limited
Statement Of Affairs as at 9 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,292 11
Trade & Expense Creditors	799 00
Eco2 Trade Limited	52,051 78
Eco2 Retail Limited	7,283 96
Eco2 Manufacturing Limited	20,041 52
Director's Loan - Mr P J Smale	6,364 80
HM Revenue & Customs - PAYE/NIC	13,797 34
HM Revenue & Customs - VAT	30,263 61
	131,894 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(131,894 12)
Estimated deficiency/surplus as regards creditors	(131,894 12)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(131,994 12)

Signature _____ Date _____

GIA Insolvency Limited
Eco2 Window Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anthon Marlow Accountants	6 Clifton Avenue, Nottingham, NG5 1AQ	798 00
CA01	Astute Recruitment	St Michaels, Queen Street, Derby, DE1 3SU	1 00
CE00	Eco2 Trade Limited	Unit 2, New Street, Derby, DE1 2LX	52,051 78
CE01	Eco2 Retail Limited	Unit 2 New Street, Derby, DE1 2LX	7,283 96
CE02	Eco2 Manufacturing Limited	Unit 2 New Street, De 1LXrby, DE1 2LX	20,041 52
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	44,060 95
CS00	Shogun Finance	St William House, Cardiff, CF10 5BH	20,792 11
CS01	Mr P J Smale	64 Ashby Road, Kegworth, Derby, DE74 2DJ	6,364 80
8 Entries Totalling			151,394.12

Signature

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