

**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

07154676

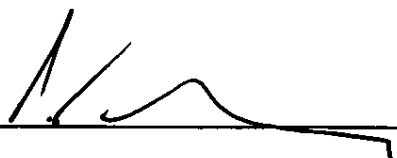
Name of Company

Urban West Energy Efficiency Limited

I / ~~We~~
Paul J Fleming
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 23 July 2013

Signed



Date 23 July 2013

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

Ref U021/PJF/RE

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Urban West Energy Efficiency Limited

on the 23 July 2013 the date of the resolution for winding up

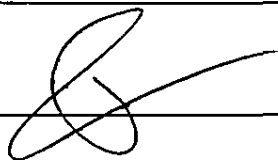
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MICHAEL CARRINGTON

Signed



Dated

23 JULY 2013

Urban West Energy Efficiency Limited
Statement Of Affairs as at 23 July 2013

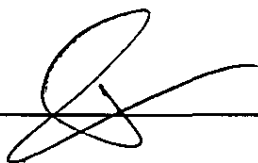
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts - RBS Invoice Finance	450,455 00	260,000 00
RBS Invoice Finance		<u>(340,000 00)</u>
Deficiency c/d		<u><u>(80,000 00)</u></u>
Assets subject to floating charge:		
Investment Urban Waste Trading Ltd	95,000 00	NIL
Plant & Machinery	15,000 00	2,100 00
Office Furniture & Equipment	5,000 00	820 00
Motor Vehicles	8,000 00	6,000 00
Stock	20,000 00	Uncertain
Book Debts	35,902 00	Uncertain
Cash at Bank Nat West Bank	14,277 38	14,277 38

Uncharged assets:

Estimated total assets available for preferential creditors 23,197 38

Signature



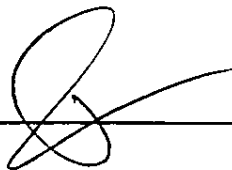
Date 23 / 7 / 13

Urban West Energy Efficiency Limited
Statement Of Affairs as at 23 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,197 38
Liabilities	
Preferential Creditors -	
Employees Hol Pay	6,438 48
	<u>6,438 48</u>
Estimated deficiency/surplus as regards preferential creditors	16,758 90
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>16,758 90</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>6,351 78</u>
Estimated total assets available for floating charge holders	10,407 12
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	80,000 00
	<u>80,000 00</u>
Estimated deficiency/surplus of assets after floating charges	(69,592 88)
Estimated prescribed part of net property where applicable (brought down)	<u>6,351 78</u>
Total assets available to unsecured creditors	6,351 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	331,878 46
Redundancy and Notice Claims	10,682 15
Director's Current Account	30,193 00
HSBC Bank PLC	2,316 48
	<u>375,070 09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(368,718 31)
Shortfall in respect of F C's post 14 September 2003 (brought down)	<u>69,592 88</u>
Estimated deficiency/surplus as regards creditors	(438,311 19)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(438,311 19)

Signature

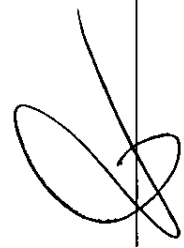


Date

23 / 7 / 13

Parkin S Booth & Co
Urban West Energy Efficiency Limited
B - Company Creditors

Key	Name	Address	£
CA00	Austin Wilkinson & Sons Limited	Austin Park, Coalpit Lane, Atherton, M46 0FY	45,836 00
CB00	Beejay Scaffolding	Areavale House, Ross Mills, Rodley Lane, Leeds, LS13 1BJ	1,452 00
CB01	Blakeleys	Junction Works, Bickershaw Lane, Abram, Nr Wigan, WN2 5TB	53 88
CB02	British Telecom	Providence Row, Durham, DH98 1BT	161 14
CB03	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, BBasin Stoke, RG21 4HL	2,267 72
CC00	M Carrington		30,193 00
CD00	Davies Turner		1,800 00
CD01	Draper Distribution	Unit 8, MIFT World Freight Centre, Europa Gate, Trafford Park, Manchester, M17 1DY	6,013 52
CE00	Ejot UK Limited	Unit 17, Link Way Dist Park, Eltonhead Road, St Helens, WA9 5BW	22,344 59
CE01	EPS	Hurricane Close, Sherburn Enterprise Park, Sherburn in Elmet, Leeds, LS25 6PB	470 38
CE02	Various Employees	Denton Island, Nehaven, East Sussex, BN9 9BA	6,438 48
CE03	Various Employees	Various Addresses	10,682 15
CF00	Fassa Bortolo	Various Addresses	41,099 33
CF01	FB Trading	Via Lazzaris, 3-31027, Spresiano, Treviso, Italy	25,268 40
CF02	First Found Search Engine Consultants	Enterprise Greenhouse, Salisbury Street, St Helens, WA10 1FY	46 80
CG00		St James's Buildings, Oxford Street, Manchester, M1 6FQ	0 00
CH00	HSBC Bank PLC	38 Grange Road, West Kirby, Wirral, CH48 4EA	2,316 48
CH01	Peter Hattersley & Partners Ltd	Chartered Insurance Brokers, Carrington Business Park, Manchester, M31 4DD	0 00
CI00	Immediate Transport	Unit 41, Cornwallis House, Howards Chase, Basildon, Essex, SS14 3BB	12,720 00
CI01	Investec Asset Finance PLC	Reading International Business Park, Reading, RG2 6AA	10,613 92
CJ00	Jablite	Infinity House, Anderson Way, Bevedere, DA17 6BG	29,795 04
CK00	Knauf Insulation	Stafford Road, St Helens, WA10 3NS	311 04
CL00	Langtree Commercial Property PLC	Unit 108, Mere Grange, Off Elton Head Road, Leaside, St Helens, Merseyside, WA9 5GG	0 00
CM00	Mattocks Grindley	Enterprise Greenhouse, Salisbury Street, St Helens, WA10 1FY	3,102 00
CN00	North West Gases	Alma Street, Peasley Cross, St Helens, WA9 3AR	0 00
CN01	National Westminster bank PLC	St Helens Branch, 5 Ormskirk Street, St Helens, Merseyside, WA10 1DR	0 00
CQ00	Quinn Limited	Granard, County Longford, Ireland	3,628 72
CR00	Resistant Building Products	122-130 Duncrue Street, Belfast, BT3 9AR	2,638 85
CR01	H M Revenue & Customs - VAT	Insolvency operations, 4th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CR02	H M Revenue & Excise - PAYE	P O Box 1970, Liverpool, L75 1WX	0 00



Signature

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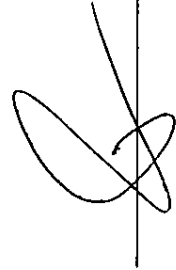
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Parkin S Booth & Co
Urban West Energy Efficiency Limited
B - Company Creditors

Key	Name	Address	£
CR03	RBS Invoice Finance	Smith House, P O Box 50, Elmwood Avenue, Feltham, TW13 7QD	340,000 00
CS00	Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	765 81
CS01	Scottish Power	P O Box 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	0 00
CS02	SPI	Morley Carr Road, Low Moor, Bradford, BD12 0RA	71,667 86
CS03	Stephensons Enterprise	Winwick Road, Warrington, WA2 8JF	292 00
CT00	Trueline Expanded Products Limited	Parkers Place, Firs Industrial Estate, Kidderminster, DY11 7QN	43,306 02
CU00	U-Spec	Unit 1, M & D Business Park, Burtonhead Road, St Helens, WA9 5EA	194 04
CU01	UK Safety Management	Unit 5, Temple Point, Finch Drive, Colton, Leeds, LS1 9JL	92 40
CV00	Vivalda Limited	99 Victoria Road, London, NW10 6DJ	827 64
CW00	Wemico	Matthew Lane, Hoo Farm Industrial Estate, Kidderminster, DY11 7RA	5,109 36
EC00			0 00
EF00	Paul French	Pippins, 15 Pinewood Green, Iver Heath, Buckinghamshire, SL0 0QL	0 00
EG00	Debra Green	44 Beech Gardens, Rainford, St Helens, Merseyside, WA11 8DJ	0 00
RC00	Michael Carrington	16 Banks Avenue, Meols, Wirral, CH47 0NG	0 00
44 Entries Totalling			721,508.57

Signature



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