

**S.95|99**

## **STATEMENT OF COMPANY'S AFFAIRS**

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07239027

To the Registrar of Companies

**3 Energies Limited**

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 20 May 2015

Signed

Date 21/5/15 .

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

Leonard Curtis  
20 Roundhouse Court  
South Rings Business Park  
Bamber Bridge  
Preston  
Lancashire  
PR5 6DA  
SL/19/C707Q  
For official use

For official use

FRIDAY



Q47XJU6B\*  
22/05/2015 #137  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**3 ENERGIES LIMITED**on the **20 May 2015** 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

Matthew Hogg

Signed

Matthew Hogg

Dated

20/5/15



COMPANIES HOUSE

## A – Summary of Assets

### Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged assets

Tangible Assets  
Directors' Loan Account

18,322  
9,420

3,000  
Unknown

Estimated total assets available for preferential creditors

27,742

3,000

Signature

Matthew Dugay

Date

20/5/15

## A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	3,000
<b>Liabilities</b>	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est )	(1,600)
<b>Estimated (deficiency) / surplus as regards preferential creditors</b>	<u>1,400</u>
Estimated prescribed part of net property where applicable (c f/wd)	N/a
<b>Estimated total assets available for floating charge creditors</b>	<u>1,400</u>
Debts Secured by floating charges	N/a
<b>Estimated (deficiency) / surplus of assets after floating charges</b>	<u>1,400</u>
Estimated prescribed part of net property where applicable (b f/wd)	N/a
<b>Total assets available to unsecured creditors</b>	<u>1,400</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee / Employment Rights Act 1996 Claims (est )	(680)
HM Revenue & Customs – PAYE/NI (est )	(9,000)
HM Revenue & Customs – VAT (est )	(34,000)
Connected Creditors (est )	(25,000)
Trade and Expense Creditors (est )	(26,705)
<b>Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<u>(93,985)</u>
Shortfall to floating charge holders (b/fwd)	N/a
<b>Estimated (deficiency) / surplus as regards creditors</b>	<u>(93,985)</u>
Issued and called up share capital	
100 shares of £1 each	(100)
<b>Estimated (deficiency) / surplus as regards members</b>	<u>(94,085)</u>

Signature

Matthews Moxey

Date

20/5/15

## 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 or services and creditors claiming retention of title over property in the company's possession

Signature Matthew Derry

Signature -

Date 20/5/15

**B - Company Creditors**

T795M 3 Energies Limited

Code	Name & Address	Amount of Debt
C0001	Wyre Council Civic Centre Breck Road Poulton-le-Fylde - Lancashire FY6 7PU	10,900 25
C0002	E ON Energy Solutions Ltd E ON Energy PO Box 123 Nottingham NG1 6HD	53 89
C0003	United Utilities Haweswater House Lingley Mere Business Park Lingley Green Avenue Great Sankey Warrington WA5 3LP	47 74
C0004	Premium Credit Limited PO Box 350 Epsom KT17 1WP	3,356 55
C0005	Ms J Rostron 36 Marlborough Avenue Thornton Cleveleys Lancashire FY5 1HY	11,027 00
C0006	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	9,000 00
C0007	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	34,000 00
C0008	The Insolvency Service PO Box 15424 Birmingham B16 6JJ	1,600 00
C0009	The Insolvency Service Po Box 15424 Birmingham B16 6JJ	680 00
C0010	S J Gartside Property Management Services The Estate Office Cocker Avenue Poulton Business Park Poulton-Le-Fylde Lancashire FY6 8JU	1,320 00

Signature

*Matthew Hogg*

Date 20/5/15

**B - Company Creditors**

T795M 3 Energies Limited

Code	Name & Address	Amount of Debt
C0011	3 Energies (North West) Limited 7-9 Station Road Hesketh Bank Lancashire PR4 6SN	25,000 00
		£96,985 43

Signature

*Matthew Aegey*

Date

*20/5/15*

## COMPANY SHAREHOLDERS

Signature \_\_\_\_\_

Matthew Hoge

Date 20/S/15