

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07302365

Name of Company

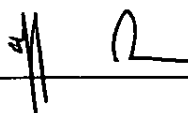
Alumet Renewable Technologies Ltd t/a EOS Energy, Spitfire Wholesale

I / We

Jeffrey Mark Brenner, Concorde House, Grenville Place, Mill Hill, London , NW7 3SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

B&C Associates Limited
Concorde House
Grenville Place
Mill Hill
London
NW7 3SA

Ref 5440/JB/NC

Insolve

For Official Use



A43KUEIY

A05

20/03/2015

#162

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alumet Renewable Technologies Ltd t/a EOS Energy, Spitfire Wholesale

on the 17 March 2015 the date of the resolution for winding up

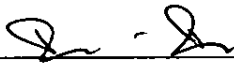
Statement of truth

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

Full Name

DAMIAN BEUCE MATWACO - BENDER

Signed



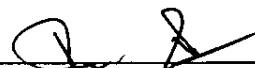
Dated

17/3/15

Alumet Renewable Technologies Ltd t/a EOS Energy, Spitfire Wholesale
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

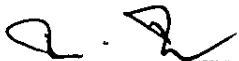
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Computer Equipment	1,841 00	NIL
Plant & Machinery	105 00	NIL
Fixtures & Fittings	857 00	NIL
Stock	30,000 00	1,000 00
Book Debts	39,990 00	10,427 00
Cash at Bank	11 00	11 00
Cash held on appointment	12,000 00	12,000 00
Estimated total assets available for preferential creditors		23,438 00

Signature  Date 17/3/15

Alumet Renewable Technologies Ltd t/a EOS Energy, Spitfire Wholesale
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,438 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	23,438 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	23,438 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	23,438 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	23,438 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	23,438 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	168,201 00
Directors	988,725 00
Health and Safety Executive	78,491 00
Alumet Systems (UK) Limited	377,094 00
	<u>1,612,511 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,589,073 00)
Estimated deficiency/surplus as regards creditors	(1,589,073 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,589,173 00)</u>

Signature  Date 17/3/15

B&C Associates Limited
Alumet Renewable Technologies Ltd t/a EOS Energy, Spitfire Wholesale
B - Company Creditors

Key	Name	Address	£
C300	Hutchinson 3G UK Limited	3 Business Services, Box 333, Glasgow, G2 9AG	40 00
CA00	Alumet Systems (UK) Limited	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	377,094 00
CC00	Corporate Cars	Newhaven, Long Buckby Wharf, Northamptonshire, NN6 7PW	587 00
CE00	Environmental Project Services Limited	Ashdale House, Lockwood Avenue, Poulton le Fylde, Lancashire, FY6 7AB	420 00
CF00	Folly Mill Fasteners	Unit 5, The Cobalt Centre, Kineton Road, Southam, Warwickshire, CV47 0FD	35 00
CH03	Health and Safety Executive	Financial Administration Section, 604 Redgrave Court, Merton Road, Bootle, Liverpool, L20 7HS	78,491 00
CH04	Damien Hayward-Bradley	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	329,575 00
CK00	Kaco New Energy Ltd	Carl-Zeiss-Strasse 1, 74172 Neckarsulm, GERMANY	148,997 00
CM00	McGrath Bros Limited	Hepscott Road, Hackney, London, E9 5HH	252 00
CP00	Photon Europe GmbH	Julicher Strasse 376, 52070 Aachen, GERMANY	577 00
CS00	Segen Limited	Wesley Hall, Barrack Road, Aldershot, Hampshire, GU11 3NP	8,235 00
CS01	Sputnik Engineering AG	Hoheweg 85, CH-2502, Biel/Bienne, SWITZERLAND	7,534 00
CS02	Lee Summers	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	329,575 00
CS03	Gary Summers	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	329,575 00
CV00	Vodafone	Brunel Park, Brunel Drive, Newark, Notts, NG24 2EG	349 00
CZ00	ZLC Energy	Glebe House, Beach Road, Carlyon Bay, St Austell, Cornwall, PL25 3PG	1,175 00
16 Entries Totalling			1,612,511 00



Signature

Alumet Renewable Technologies Ltd t/a EOS Energy, Spitfire Wholesale
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS03	Mr Alex Summers	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	0	8	0	8
HS02	Mr Blake Summers	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	0	8	0	8
HH00	Mr Damien Hayward-Bradley	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	0	4	0	4
HW00	Mr Dean Walton	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	0	5	0	5
HS00	Mr Gary Summers	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	0	50	0	50
HS04	Mr Lee Summers	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	0	10	0	10
HS01	Mr Paul Summers	Senator House, Bourne End, Southam, Warwickshire, CV47 0NA	0	15	0	15
7 Entries Totalling						100



Signature