

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07319589

Insert full name of
company

Name of Company

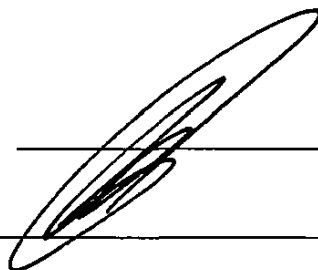
AZUR Solar Systems Limited

t/a Thames Valley Solar Centre

Insert full name and address

I/W Stuart Garner
94 New Walk
Leicester
LE1 7EAthe liquidator(s) of the above named company attach a statement of the company's
affairs as at 22 June 2012

Signed



Date

6.7.12

Presenter's name,
address and reference
(if any)A0005
AZUR Solar Systems Limited
t/a Thames Valley Solar Centre
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

MONDAY



A1DAIXRV

A20

16/07/2012

#176

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AZUR Solar Systems Limited t/a Thames Valley Solar Centre

on the 22 June 2012 the date of the resolution for winding up

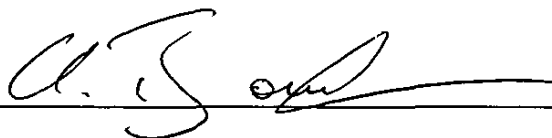
Statement of truth

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

Full Name

CHRISTIAN BOUDA

Signed



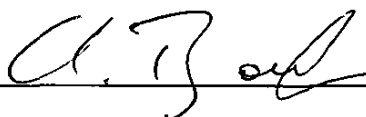
Dated

7 / 6 / 12

AZUR Solar Systems Limited t/a Thames Valley Solar Centre
Statement Of Affairs as at 22 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property (1)	35,428 65	NIL
Fixtures & Fittings	5,145 42	Uncertain
Furniture	20,242 45	Uncertain
Equipment	18,944 65	Uncertain
Motor Vehicles	7,833 29	7,500 00
Book Debts	112,912 97	56,456 49
Other Debtors (AZUR Solar UK Ltd)	28,819 53	Uncertain
Cash at Bank	37,383 23	37,383 23
Cash at Bank (2)	543 25	543 25
Estimated total assets available for preferential creditors		101,882 97

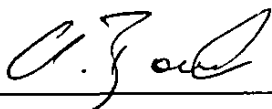
Signature  Date 7/6/12

AZUR Solar Systems Limited t/a Thames Valley Solar Centre
Statement Of Affairs as at 22 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	101,882 97
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	101,882 97
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	101,882 97
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	101,882 97
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	101,882 97
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	101,882 97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	126,478 39
HMRC (PAYE/NI)	33,119 72
HMRC (VAT)	91,777 01
Shareholders Loan Account	344,000 00
Other Loans (AZUR Solar GmbH)	625,694 00
	<u>1,221,069 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,119,186 15)
Estimated deficiency/surplus as regards creditors	(1,119,186 15)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,119,286 15)</u>

Signature



Date

7/6/12

G2 Advisory Limited
AZUR Solar Systems Limited t/a Thames Valley Solar Centre
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Employments Services	45a Cheap Street, Nebury, Berks, RG14 5BX	1,912 28
CA01	Active Cleaning Contractors Ltd	Orchard House, Orchard Way, Uxbridge, Middx, UB8 2BP	770 44
CA02	Ashley & Dumville Publishing Ltd	Caledonian House, Tatton Street, Knutsford, Cheshire, WA16 6AG	733 80
CA03	AZUR Solar GmbH		969,694 00
CB00	Baldwins Crane Hire Ltd	PO Box 2656, Slough, SL2 4ZN	6,480 00
CB01	Bauder	70 Landseer Road, Ipswich, Suffolk, IP3 0DH	11,401 08
CB02	Bayfields Electricals Ltd	Unit 11, River View Id Est, Wickham Market, Woodridge, Suffolk, IP13 0TA	252 00
CB03	BE Enterprise		307 20
CB04	Bell Waste Control		195 76
CB05	Black Chili PR Ltd	Stateley Manor, Long Lane, Odiham, Hamps, RG29 1JE	4,800 00
CB06	Business Watch		156 00
CC00	CEF Ltd	24 Buckingham Avenue, Trade Park, Slough, Berks, SL1 4QA	18 04
CC01	Centaur Exhibitions	Wells Point, 79 Wells Street, London, W1T 3QN	1,950 00
CC02	Chequers	Unit 28, Fallings Park Ind Est, Park Lane, Wolverhampton, WV10 9QB	1,034 10
CC03	Connells	11 Nightingale Close, Kings Meadow, Rowlands Castle, PO9 6EU	277 20
CD00	Darren Vickery	20 Lymington Ave, Yateley, GU46 6EQ	800 00
CE00	Eden Springs UK Ltd	Unit B, 3 Livingstone Blvd, Hamilton Int Technology Park, Blantyre, G72 0BP	194 16
CE01	EME Installations Ltd	920d Melton Road, Thurmaston, Leicester, LE4 8GR	7,284 65
CE02	Entric Services		1,773 22
CG00	Grant Thornton UK LLP	300 Pavilion Drive, Northampton Business Park, Northampton, NN4 7YE	35,477 11
CG01	Green a Way Ltd	39 Willowtree Close, Uxbridge, Middx, UB10 8RD	528 00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	91,777 01
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	33,119 72
CI00	Instrotech Ltd		717 60
CJ00	J W Instruments Ltd	1 Church Lane, Normanton, W Yorks, WF6 2DE	153 60
CK00	Kiddrapinet Solicitors	33 Queen Street, Maidenhead, Berks, SL6 1NB	183 55
CK01	Koru Media Ltd		342 00
CM00	MBHS	Unit 1, Hedley Avenue, West Thurrock, Grays, Essex, RM20 4EL	1,194 00
CM01	MSP Socvetavia Ltd	Craven House, West Street, Farnham, Surrey, GU9 7EN	1,232 00

Signature

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G2 Advisory Limited
AZUR Solar Systems Limited t/a Thames Valley Solar Centre
B - Company Creditors

Key	Name	Address	£.
CM02	Murrells Associates Ltd		9,060 00
CM03	McDermott Publishing	2 The Green, Kings Norton, Birmingham, B38 8SD	402 00
CN00	NetMagmedis		654 00
CN01	New Country Glazing		195 76
CP00	Print for Business Ltd	c/o Owen White Solicitors, Senate House, 62-70 Bath Road, Slough, Berks, SL1 3SR	8,407 43
CP01	Pantos Logistics UK Ltd	720 Weston Road, Slough Trading Estate, Slough, Berks, SL1 4HL	11,181 66
CP02	PSI		360 00
CR00	Rajapack Ltd	Unit 1, Marston Gate, Ridgmont, Beds, MK43 0YL	35 53
CR01	Reid Office Supplies Ltd	107 Springfield Road, Windsor, Berks, SL4 3PZ	633 88
CR02	Roofing Today	31 Seymour Terrace, Seymour Street, Liverpool, L3 5PE	840 00
CS00	Scarlet Couriers	658 Ajaz Avenue, Slough, Berkshire, SL1 4BG	446 62
CS01	SECOM	52 Godstone Road, Kenley, Surrey, CR8 5JF	1,066 70
CS02	SOS Ltd	24 Botley Road, Hedge End, Southampton, Hampshire, SO30 2HE	154 80
CT00	Toyota Truck Rental	706 Stirling Road, Slough Trading Estate, Slough, Berks, SL1 4SY	884 78
CT01	Tru-Heat Limited	72 Barnfield, Slough, Berks, SL1 5JW	324 00
CT02	TSP Media		240 00
CT03	Thames Valley Chamber of Commerce		606 00
CW00	WattSure Limited	Avondale Business Centre, Woodland Way, Bristol, Avon, BS15 1AW	6,165 02
CW01	Wingate	Wingate House, Rutherford Road, Basingstoke, Hampshire, RG24 8QD	4,652 42
48 Entries Totalling			1,221,069.12



Signature

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