

**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

07377661

Name of Company

Gemini Solar Renewable Energy Limited

I / ~~We~~

Ian C Brown, 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 19 February 2015

Signed



Date 19 February 2015

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

Ref G101/ICB/RMR/RE

For Official Use

Insolvency Section

Post Room

SATURDAY



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A21

28/02/2015

#97

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gemini Solar Renewable Energy Limited

on the 19 February 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

DAVID JEFFERY HAZELDINE

Signed

D. Hazeldine

Dated

19 FEBRUARY 2015

Gemini Solar Renewable Energy Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Motor Vehicles Subject to Finance	28,000 00	28,000 00
Volkswagon Financial Services		(32,000 00)
Deficiency c/d		<u>(4,000 00)</u>
Assets subject to floating charge:		
Motor Vehicles	8,000 00	2,750 00
Stock	1,000 00	NIL
Book Debts	6,500 00	NIL
Cash at Bank	1,222 90	1,222 90
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>3,972 90</u>

Signature

J. Hagedorn

Date

19/2/15

Gemini Solar Renewable Energy Limited
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,972 90
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	8,978 24	8,978 24
Estimated deficiency/surplus as regards preferential creditors		(5,005 34)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(5,005 34)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,005 34)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(5,005 34)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,005 34)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,000 00	
Trade & Expense Creditors	51,461 68	
Employees - unsecured wage claims	5,334 76	
Redundancy and Notice Claims	3,440 54	
Director's Loan Account	45,000 00	
Loan Account	15,000 00	
Inland Revenue	19,000 00	
Customs & Excise	(5,000 00)	
		138,236 98
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(143,242 32)
Estimated deficiency/surplus as regards creditors		(143,242 32)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(143,342 32)

Signature  Date 19/2/15

Parkin S Booth & Co
Gemini Solar Renewable Energy Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	Correspondence Centre, Durham, DH98 1BT	24 52
CB01	Bay Waver e Solar Systems Ltd	Unit 7, Dyfi Eco Park, Machynlleth, Powys, SY20 8AX	23,477 98
CC00	City Plumbing Supplies	C/O The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	9,862 24
CC01	Bob Craske	Bryn Alma, Carreglefn, Almwch, LL68 0PH	2,000 00
CC02	Ian Caldwell	40 Llanelian Road, Amlwch, LL68 9HU	1,000 00
CD00	Designer Signs North Wales Limited	Unit 7, Penygroes Industrial Estate, Penygroes, Gwynedd, LL54 6DB	86 40
CE00	Edmundson Electrical Limited	C/O The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,752 81
CE01	Various Employees	Various Addresses	10,583 96
CE02	Various Employees	Various Addresses	3,729 04
CE03	Various Employees	Various Addresses	3,440 54
CF00	A Freeth	"Silklands", 185 Moor Lane, Woodford, Stockport, SK7 1PF	15,000 00
CG00	Genius Roof Solutions / Hallclip Limited	9 Sager Street, Eccleston, Nr Chorley, Lancashire, PR7 5TA	203 47
CG01	Gwalla Recovery	Caethro, Caernarfon, LL552SS	211 46
CG02	Jewson Limited T/A Graham Plumbers	C/O The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	635 25
CH00	Harlech Plant Services	Cae Main, Nant, Harlech, LL46 2UE	192 00
CH01	David Hazeldine	Tyn-y-Weirglodd, Waunfawr, LL55 4AX	45,000 00
CH02			0 00
CJ00	C L Jones	Pantdreiniog Industrial Estate, Carneddi, Bethesda, Gwynedd, LL57 3LP	895 43
CK00	Key Energy Solutions	Argoed, 108 Rhuddlan Road, Rhyll, LL18 2RD	275 00
CL00	Links Electrical Supplies	Units B6, Porthmadog Business Park, Porthmadog, Gwynedd, LL49 9GB	4,497 58
CP00	The BSS Group Ltd T/a PTS	Fleet House, Lee Circle, Leicester, LE1 3QN	3,514 92
CR00	H M Revenue & Customs	Debt Management & Banking, DMB 330, BX5 5AB	19,000 00
CR01	H M Revenue & Customs	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool	(5,000 00)
CU00	UK Fuels Limited	Authorised Agent, Eurocard Centre, Herald Drive, Crewe, CW1 6EG	220 62
CV00	Volkswagon Financial Services		32,000 00
CW00	Western Power Distribution	Accounts Receivable, P O Box 231, Elliott Road, Plymouth, PL4 0YU	612 00
RH00	Mr David J Hazeldine	Tyn-y-Weirglodd, Waunfawr, Caernarfon, Gwynedd, LL55 4AX	0 00
27 Entries Totalling			175,215.22

Signature _____