

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

For Official Use

To the Registrar of Companies

Company Number

7642056

Name of Company

Ecotherm Systems Limited

I / We

Edward Christopher Wetton, 15 Victoria Road, Barnsley, South Yorkshire, S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed

Date 07 May 2015

Gibson Booth
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB

Ref ECOOTHERMSYSTEMSLTDCV/ECW/MJD/CKD/ACB

For Official Use
Insolvency Section

TUESDAY



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12/05/2015

#254

A12

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ecotherm Systems Limited

on the 7 May 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

Chay

Signed

Chay

Dated

07/05/2015

Ecotherm Systems Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts - Factored	20,841 74	20,841 74
Lloyds TSB Commercial Finance	(2,795 14)	
	<u>18,046 60</u>	18,046 60
Assets subject to floating charge		
Uncharged assets:		
Book Debts - not factored	4,306 53	4,306 53
Estimated total assets available for preferential creditors		22,353 13

Signature

Date

7/5/15

Ecotherm Systems Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,353 13
Liabilities	
Preferential Creditors -	
Department of Employment	3,274 68
Employees Holiday Pay	2,341 41
	<u>5,616 09</u>
Estimated deficiency/surplus as regards preferential creditors	<u>16,737 04</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>16,737 04</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>16,737 04</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>16,737 04</u>
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u>
	<u>16,737 04</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	745,532 25
Employees	5,309 42
Department of Employment	18,608 82
Director - Mr L Key	210,921 00
Lloyds Bank Plc	19,000 00
HMRC - VAT	31,056 90
HMRC - PAYE	31,007 97
	<u>1,061,436 36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,044,699 32)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,044,699 32)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,044,799 32)</u>

Signature _____

Date _____

7/5/15

Ecotherm Systems Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Lloyds Commercial Finance No 1 Brookhill Way Banbury Oxon OX16 3EL	2,795 14
1 Entries Totalling		2,795.14

Signature

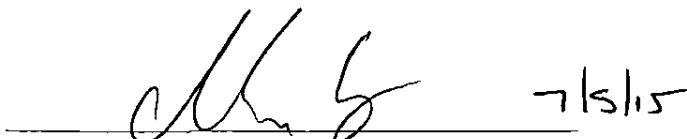


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Ecotherm Systems Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR03	Redundancy Payments Office Redundancy Claims, P O Box 15424 Cobalt Square 82 Hagley Road Birmingham B16 6JJ	3,274 68
EK00	Mr Steven Key 27 Studcross Epworth North Lincs DN9 1DS	749 44
EK01	Mr Christian Key 2 Tarn Hows Walk Ackworth WF7 7QS	749 44
EK02	Mr Joshua Key 25 Studcross Epworth North Lincs DN9 1DS	0 00
EP00	Mr Alan Plant 23 Green Bank Road Altofts Normanton WF6 2JU	426 37
EP01	Mr Tony Priest 1 Belmont Gardens Bramley Leeds LS13 2ND	312 86
ER00	Mrs Linda Robinson 4 White Moss Close Ackworth WF7 7QT	103 30
7 Entries Totalling		5,616 09

Signature



Ecotherm Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Angus Nordon Accountants 194 Pontefract Road Cudworth S72 8AF	646 80
CA01	Avantifix Solutions Ltd Bridge Works Wood Lane Rothwell Leeds LS26 0RS	2,305 00
CA02	Accountanx 2 Woodside Court, Normanton, WF6 1SB One Mitchell Court Castle Mound Way Rugby CV23 0UY	416 00
CB00	Business and Enterprise Finance Limited Devere House Vicar Lane Bradford ND1 5AH	50,000 00
CB01	Mr J Brown 9 Riverside Villas Wakefield WF2 7JS	800 00
CB02	Mr N Bolland 34 Chequerfield Road Pontefract WF8 2BQ	474 00
CB03	Mr D Barker 90 Limpsfield Road Brightside Sheffield S9 1BL	2,402 00
CB04	British Telecom Payment Centre DURHAM DH98 1BT	1 00
CC00	Mr J Cyganski 11 Farfield Road Doncaster DN3 2NS	762 00
CC02	@Mr Thomas Carr 212 The Lanes Rotherham S65 3SD	474 00

Signature



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Ecotherm Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Direct Building Supplies Ltd 1 Mac Business Park Banard Road Bradford DB4 7ED	330 00
CD01	Mr M Duff 14 Schofield Crescent Maltby S66 7HY	302 00
CE00	Easy Choice Vehicle Hire 7 Church Way Adwick-Le-Street Doncaster DN6 7HG	2,000 00
CE01	Encon Insulation Ltd Brunswick House 1 Deighton House Wetherby LS22 7GZ	14,999 99
CE02	Eurocell Building Plastics Fairbrook House Clover Nook Road Alfreton DE55 4RF	6,240 46
CE03	Mr J Eames 25 Burnt Oaks Close Mansfield Woodhouse Nottingham NG19 9BY	786 00
CF00	Mercedes Benz Finance Delaware Drive Tongwell Milton Keynes MK15 8BA	22,764 47
CF01	Forge Recycling Scotch Park, Forge Lane Armley Leeds LS12 2PY	1 00
CG00	Gap UK Ltd Partnership Way Shadsworth Industrial Estate Blackburn BB1 2QP	618 00
CG01	Mr S Gartland 28 Swanhill Lane Pontefract West Yorkshire WF8 2QN	800 00

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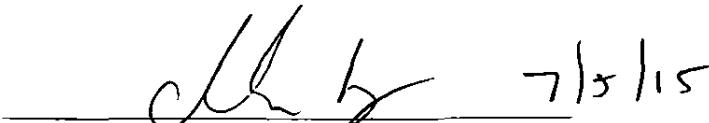


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Ecotherm Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG02	Mr David Gibson 210 Midland Road Royston Barnsley S71 4BP	786 00
CG03	Mr L Gibson 104 Newton Avenue Royston Barnsley S71 4HD	714 00
CG04	Mr C Gregory 5 Nethercliffe Road Guiseley LS20 9HL	474 00
CH00	Hilti (GB) Ltd 1 Trafford Wharf Road Trafford Park Manchester M217 1BY	1,135 00
CH01	H M Revenue & Customs - VAT Insolvency Operations Queens Dock Liverpool L74 4AA	31,056 90
CH02	Mr J Hall 12 Willowgarth Rotherham S62 5RS	634 00
CH03	Mr C Hymas 33 Bexhill Close Pontefract WF8 2LE	474 00
CH04	Mr W Hadley 10 Mill Lane, Treeton Rotherham	474 00
CH05	Mr L Hadley 5 Fullerton Crescent Thryberg Rotherham S65 4AX	194 00
CI00	Insuletics Ltd Genesis Centre North Staffs Business Park Stoke ST6 4BF	223,218 00

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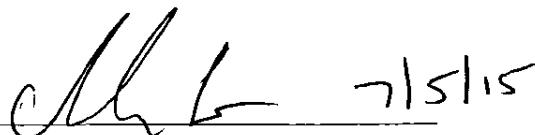


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Ecotherm Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI01	Interflix Supplies Shaw Lane Industrial Estate Ogden Road Doncaster DN2 4SE	156 00
CI02	HM Revenue & Customs - PAYE Insolvency Claims Handling Unit, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	31,007 97
CK00	@Mr L Key Christelyn West View Ackworth WF7 7AJ	210,921 00
CL00	Lyreco UK Ltd Deer Park Court Donnington Wood Telford TF2 7NB	94 00
CL01	Mr C Lancaster 101 Deighton Street Thurnscoe S63 0HZ	762 00
CL03	Lloyds Bank Plc P O Box 1000 Wakefield BX1 1LT	19,000 00
CL04	Lex Autolease Heathside Park, Heathside Park Road Stockport Cheshire SK3 0RB	1 00
CM00	MKM Building Supplies Limited Stoneferry Road Hull HU8 8DE	78,000 00
CM01	Mr C Moore 19 Cow Rakes Lane Whiston Rotherham S60 4AF	250 00
CM02	Mr K Mason C/0 275 Bingley Road Bradford BD18 4BJ	800 00

Signature



Ecotherm Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	John Nixon Ltd City West Business Park Scotswood Road Newcastle NE4 7DF	885 00
CN01	VWFS UK Ltd Network, 165 Bath Road Slough Berks SL1 4AA	1 00
CP00	Mr T Priest 4 Wesley Terrace Bramley Leeds LS13 2EW	650 00
CP01	Mr D Pitts 16 Britannia Street Stanningley Leeds LS28 6NR	890 00
CP02	Mr D Potter 66 Askam Avenue Pontefract WF8 2PN	570 00
CR00	Robinson's Cleaning Specialists 61 Burringham Road Scunthorpe DN17 2BD	162 00
CR01	Mr David Ramsden 9 Park Close Bramley Leeds LS13 2LS	506 00
CR02	Mr R Bogacz 11 Forfield Avenue Doncaster DN3 2NS	762 00
CR04	Redundancy Payments Office Redundancy Claims, P O Box 15424 Cobalt Square 82 Hagley Road Birmingham B16 6JJ	18,608 82
CS00	SPS Envirowall Ltd Unit 25/26 Rosevale Road Parkhouse Ind Est West Newcastle Under Lyne ST5 7EF	185,783 53

Signature



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Ecotherm Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Mr K Swierk 55 Newland Avenue Scunthorpe DN16 7HQ	1,754 00
CS02	Mr T L Scott C/o Daniel Potter 55 Askam Avenue Pontefract WF8 2PN	74 00
CS03	Shire Leasing PLC Calico Business Park, Sandy Way Arnington Tamworth Staffs B77 4BF	1 00
CS04	Stallard Kane Associates First Floor Offices, 11-13 Market Street Gainsborough Lincs DN21 2BL	1 00
CT00	Trueline Expanded Products Ltd Parker Place Firs Industrial Estate Kidderminster DY11 7QN	129,218 00
CV00	Mr A Varley 11 Leslie Avenue Maltby S66 8DD	1,146 00
CV01	Vodafone The Connection Newbury Berks RG14 2FN	1 00
CW00	Waterseal (Watebar & Sealants) Ltd 1 Weston Court Ellerbeck Way Stokesley Business Park Stokesley TS9 5GA	4,000 00
CW01	Mr S Wright 9 Pippin Court Maltby Rotherham S66 8SD	990 00
CW02	Mr S Walsh 12 Calverley Court Bramley Leeds LS13 3DE	890 00

Signature

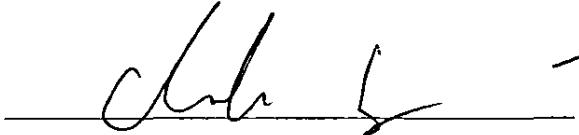


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Ecotherm Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW03	Mr J Westerman Elm Cottages Great Houghton S72 0AN	314 00
CW04	Mr C Wraith 7 Goblsmith Drive Herringthorpe S65 2NG	634 00
CW05	Mr L Wherrett 4 Melton Close Leeds LS10 4RB	858 00
CW06	Wakefield Council Business Rates, P O Box 700 Burton Street Wakefield WF1 2EB	153 00
EK00	Mr Steven Key 27 Studcross Epworth North Lincs DN9 1DS	1,930 80
EK01	Mr Christian Key 2 Tarn Hows Walk Ackworth WF7 7QS	1,930 80
EK02	Mr Joshua Key 25 Studcross Epworth North Lincs DN9 1DS	0 00
EP00	Mr Alan Plant 23 Green Bank Road Altofts Normanton WF6 2JU	915 45
EP01	Mr Tony Priest 1 Belmont Gardens Bramley Leeds LS13 2ND	315 00
ER00	Mrs Linda Robinson 4 White Moss Close Ackworth WF7 7QT	217 37

Signature



Ecotherm Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
70 Entries Totalling		1,061,436.36

@ - Denotes associate creditor

Signature

A handwritten signature and initials are written over a horizontal line. The signature is a stylized 'J' and 'G', and the initials are 'J.S.'.