

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

07720605

Name of Company

SOLAR 2 ENERGY SERVICES LIMITED

~~By~~ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11/12/15



Signed 

Date 11/12/15

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Solar 2 Energy Savings Limited

on the 11 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

Philip Michael Howells

Signed

P. M. Howells

Dated

11th FEB 2015

Solar 2 Energy Savings Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,000 00	1,000 00
Book Debts	30,000 00	30,000 00
DVLA Refund	93 75	93 75
Estimated total assets available for preferential creditors		31,093 75

Signature P. M. Howells Date 11th FEB 2015

Solar 2 Energy Savings Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,093 75
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	2,300 00	2,300 00
Estimated deficiency/surplus as regards preferential creditors		28,793 75
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		28,793 75
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		28,793 75
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		28,793 75
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		28,793 75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,791 14	
Employees	11,200 00	
Directors	30,000 00	
H M Revenue & Customs	44,500 00	
		105,491 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(76,697 39)
Estimated deficiency/surplus as regards creditors		(76,697 39)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(76,698 39)

Signature P. M. Howells Date 11th Feb 2015

McAlister & Co
Solar 2 Energy Savings Limited
B - Company Creditors

Key	Name	Address	£
CC00	City Plumbing Supplies	Beaufort Court, Plasmarl Industrial Estate, Beaufort Road, Morriston, Swansea, SA6 8JG	2,700 00
CE00	Estimates Employee Preferential Claims		2,300 00
CE01	Estimated Employee Unsecured		11,200 00
CH00	HM Revenue & Customs (VAT)		4,500 00
CH01	HM Revenue & Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	40,000 00
CH02	Mr Philip M Howells	185 Mayals Road, Mayals, Swansea, SA3 5HQ	30,000 00
CP00	PTS Plumbing Trade Supplies	Neath Abbey Business Park, Neath Abbey, Neath, SA10 7DR	17,091 14
7 Entries Totalling			107,791.14

Signature

P. McAlister

Solar 2 Energy Savings Limited

Notes to Statement of Affairs

- 1 Whilst a charge is shown at Companies House this is a fixed charge in relation to a rent bond held by the landlord. The bond was initially paid by the director personally and so is not thought to be an asset of the company.

Signed 
Philip Michael Howells, director

Dated 11th February 2015