

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

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Company Number

07755782

Name of Company

EWI Limited

I / We
 Ian Franses
 24 Conduit Place
 London
 W2 1EP

Jeremy Karr
 24 Conduit Place
 London
 W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 December 2013

Signed

Date 20 December 2013

Ian Franses Associates
 24 Conduit Place
 London
 W2 1EP

Ref E1090/IF/9/ES

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use		
Insolv	Castor	Post Room
TUESDAY		
A17	*A2NXAMXN*	
	24/12/2013	
	#356	
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

EWI Limited

on the 20 December 2013 the date of the resolution for winding up

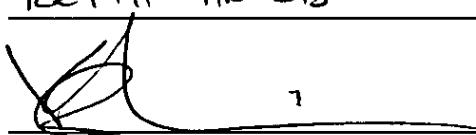
Statement of truth

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

Full Name

KEITH HORNIG

Signed



Dated

20/12/2013

EWI Limited
Statement Of Affairs as at 20 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Equipment	2,000 00	Uncertain
Stock		Uncertain
Book Debts	49,350 00	Uncertain
Boiler Manufacturer Rebate	9,000 00	9,000 00
VAT Refund	10,744 05	10,744 05
Estimated total assets available for preferential creditors		19,744 05

Signature

Date

20/12/2013

EWI Limited
Statement Of Affairs as at 20 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,744 05
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	19,744 05
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	19,744 05
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	19,744 05
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	19,744 05
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	19,744 05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	93,810 01
HM Revenue & Customs (CT)	100 00
Director's Loan Account	8,067 35
	101,977 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,233 31)
Estimated deficiency/surplus as regards creditors	(82,233 31)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(82,333 31)

Signature

Date 20/12/2013

EWI LIMITED

NOTES TO THE STATEMENT OF AFFAIRS

- 1 The attached Director's Statement of Affairs has been prepared by the Director, Keith Harbison, to the best of his knowledge and belief
- 2 The Equipment consists of furniture and general office equipment and the Stock comprises various residential central heating boilers. The whereabouts of the Equipment and Stock is unknown and it is therefore uncertain what may be realised by a liquidator
- 3 The book debts consist of amounts due from Climate Energy Limited in relation to the installation of boilers. However, Climate Energy Limited have yet to pay and it will be for the appointed liquidator to pursue recovery of these amounts
- 4 No account has been taken of VAT Bad Debt relief which may become available to the creditors, where appropriate
- 5 No provision has been made for the costs of the Liquidation

EWI Limited
B - Company Creditors

Key	Name	Address	£
CC01	Tosh Campbell	23 Divine Grove, Newmains, North Lanarkshire, ML2 9BB	750.00
CD01	DCA Marketing Limited	Unit 29, 29 Balena Close, Creekmoor Industrial Estate, Poole, Dorset BH17 7EB	6,048.00
CD02	DEAtorbay	15 Grosvenor Close, Torquay, Devon TQ2 7LB	500.00
CD03	DWA Surveyors Ltd	23 Stamford Park Road, Hale, Cheshire, WA15 9EL	928.00
CE01	Evolve Partnership Limited	Southwick Farm Barn, High Street, Southwick, Hampshire PO17 6EF	2,574.00
CG01	Zane Gibson	31 Kirkham Drive, Totan, NG19 6HZ	2,737.50
CG02	Matthew Gunn	40 Auden Avenue, Beeston, Nottingham NG9 4AW	3,062.50
CH00	H M Revenue & Customs	Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	Sussex Area, CT Operations S0773, PO Box 29997, Glasgow G70 5AB	100.00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool, L75 1AD	0.00
CH03	Huthwaite Plumbing & Heating Supplies Limited	133 Sutton Road, Huthwaite, Sutton-in-Ashfield, NG17 2NF	44,345.39
CH04	Hydratech	Europa Way, Forest-Fach, Swansea, West Glamorgan SA5 4AJ	925.00
CI01	Ideal Sales Solutions Limited	Daisy Meadow Farm, New Hay Lane, Kirkham, Lancashire PR4 3SB	540.00
CJ01	Craig Johnson	7 Park Road, Woodthorpe, Nottingham NG5 4HR	3,050.00
CL01	LCS	1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds LS2 8LY	287.71
CL02	Lloyds Bank	Fleet St Torquay, Birmingham OSC, Ariel House, 2138 Coventry Road, Sheldon B26 3JW	0.00
CM01	Joseph Matthews	16 Whernside Road, Nottingham, NG5 4LD	3,050.00
CM02	Knauf Marmorit	St Andrews House, St Andrews Road, Avonmouth, Bristol BS11 9DQ	0.00
CP02	Grafton Merchanting GB Ltd / Plumbase	Suite 3, Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow G32 8NB	12,663.00
CR01	Paul Radford	19 Woodward Close, Stilton, Peterborough, PE7 3XU	7,000.00
CR02	Paul Rusling	Suite 10, 3-4 Vaughan Parade, Torquay, Devon TE2 5EG	2,450.00
CS01	Elaine Smerdon	Spring Cottage, Shaugh Prior, Plymouth PL7 5HD	2,337.60
CU01	UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive, Crewe CW1 6EG	561.31
RH00	Mr Keith Harbison	19 Woodward Close, Stilton, Peterborough, PE7 3XU	8,067.35
24 Entries Totalling			101,977.36

Ian Franses Associates
EWI Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Keith Harbison	19 Woodward Close, Stilton, Peterborough, PE7 3XU	0	50	0	50
HS01	Michael Smith	Villa Autumn, Triq Il-Gardel, Mellieha, Malta	0	50	0	50
2	Entries Totalling			100		



Signature