

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

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Company Number

07755782

Name of Company

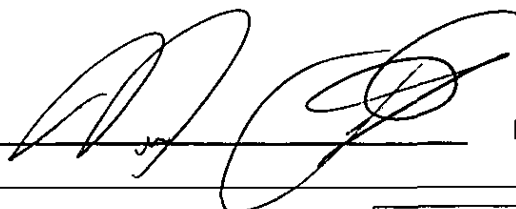
EWI Limited

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

For Official Use

Insolvency Section 1 Post Room

TUESDAY



A2NXAMXN

A17

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 HARRISON

Signed



1

Dated

20/12/2013

EWI Limited
Statement Of Affairs as at 20 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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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
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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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 19,744 05
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 19,744 05
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	19,744 05
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 19,744 05
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>101,977 36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(82,233 31)</u>
Estimated deficiency/surplus as regards creditors	<u>(82,233 31)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(82,333 31)</u></u>

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	DEAorbay	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 Regian 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, Fforest-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, Anel 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 Merchants 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 Rusing	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