

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

--	--	--

Company Number

7764212

Name of Company

Red Connect Limited (formerly Engenera Power Limited)

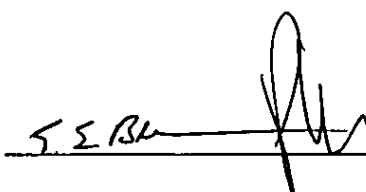
I/ We

Paul Whitwam, 8 Park Place, Leeds, LS1 2RU

Gary Blackburn, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2014

Signed



Date

15 May 2014

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref R074/PAW/GEB/MXP/MM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

MONDAY



A387ZGA9

A08

19/05/2014

#159

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Red Connect Limited (formerly Engenera Power Limited)

on the 15 May 2014 the date of the resolution for winding up

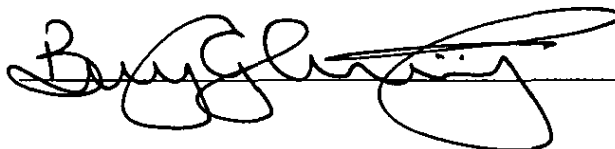
Statement of truth

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

Full Name

BRYAN GLENDINNING

Signed



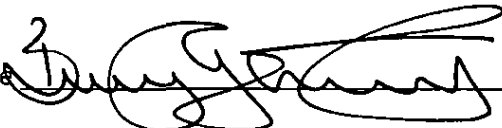
Dated

15-05-2014.

Red Connect Limited (formerly Engenera Power Limited)
Statement Of Affairs as at 15 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts/Retentions	172,649 00	Uncertain
Cash Held by BWC Business Solutions	2,715 00	2,715 00
Cash Held by Accountants	7,000 00	7,000 00
Estimated total assets available for preferential creditors		9,715 00

Signature  Date 15-05-2014



Red Connect Limited (formerly Engenera Power Limited)
Statement Of Affairs as at 15 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,715 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,641 00
	<u>2,641 00</u>
Estimated deficiency/surplus as regards preferential creditors	7,074 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,074 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,074 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,074 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,074 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	270,950 00
Employees - Redundancy Pay in Lieu	7,598 00
Directors Loan Accounts	341,500 00
H M Revenue & Customs - PAYE	47,000 00
	<u>667,048 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(659,974 00)
Estimated deficiency/surplus as regards creditors	(659,974 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(660,074 00)</u>

Signature

Date

15/03/2014

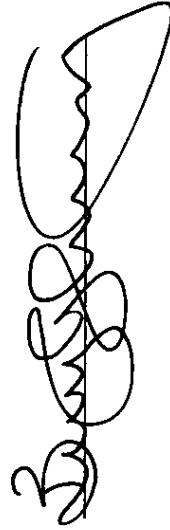
BWC Business Solutions LLP
Red Connect Limited (formerly Engenera Power Limited)
B - Company Creditors

Key	Name	Address	£
CA00	Agelec Ltd	59 Ayresome Street, Middlesbrough, TS1 4NR	450 00
CB00	Bayware	Unit 7 Dyfil Eco Park, Machynlleth, Powys, SY20 8AX	3,266 03
CB01	Britannia Office Systems Ltd	Britannia House, Front Street, Monkseaton, NE25 8AQ	185 57
CB02	Bassett Herron	391 Benton Road, Four Lane Ends, Newcastle upon Tyne, NE7 7EE	72 00
CC00	C T D Plumbing & Heating	44 Carlton Lane, Leeds, LS26 0DJ	28,632 00
CC01	Clenergy	Clenergy Court, Blisworth Hill Farm, Stock Road, Northampton, NN7 3DB	1,578 01
CC02	Crossling Limited	PO Box 5, Coast Road, Newcastle upon Tyne, NE6 5TP	1,097 39
CC03	City Electrical Factors Ltd	Unit 18 Octavian Way, TVTE, Gateshead, NE11 0HZ	33 83
CC04	Cathedral Hygiene Ltd	300 Relay Point, Relady Drive, Tamworth, Staffs, B77 5PA	31 21
CD00	Dawson Van Rentals	Middleton Stoney Road, Weston on the Green, Bicester, OX25 3TH	2,000 00
CE00	Edmundson Electrical	C/O The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	34,424 10
CF00	Fleet One	Parkhill Business Centre, Padiham Road, Burnley, BB12 6TG	300 00
CG00	Graham & Jewson	5 Penn Street, Newcastle, NE4 7BG	1,278 62
CG01	Mr B Glendinning	4 Meadowbrook Drive, Chopwell, NE17 7BA	107,000 00
CH00	H M Revenue & Customs - PAYE	Customer Operations Team, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	47,000 00
CI00	Mr O Ingram	Brook House, Church Lane, Riding Mill, NE44 6AP	170,000 00
CJ00	JB Tool Hire Ltd	Comet Way, Hermitage Ind Estate, Coalville, LE67 3FS	700 80
CJ01	Jewsons Ltd	C/O The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	0 00
CL00	LG Design Studio	139a Keper Chase, Crawcock, Ryton, NE40 4UY	480 00
CN00	Northern Stationery	Unit 2 Blaydon Trade Park, Toll Bridge Road, Newcastle upon Tyne, NE21 5TR	25 92
CN01	Northgate Vehicle Hire	Norflex House, 20 Allington Way, Darlington, DL1 4DY	500 00
CN02	Northumbrian Water	Customer Accounts Centre, PO Box 300, Durham, DH1 5WQ	50 00
CN03	Npower	PO BOX 583, Hull, HU5 1YU	300 00
CN04	NEL Fund Managers	City Quadrant, 11 Waterloo Square, Newcastle upon Tyne, NE1 4DP	98,779 00
CN05	Nationsoft Limited	Suite 2, 35 Forehill, Ely, CB7 4AA	2,029 79
CO00	Onsite Formz	Gateway House, Gateway West, Greenfinch Way, Newcastle upon Tyne, NE15 8NX	3,084 90
CP00	Pioneer Building Solutions Ltd	F1 Britannic House, Llandarcy, Neath, SA10 6JQ	9,048 00
CP01	P F Burrridge & Sons	Units 8 & 9 Wesley Way, Benton Square Ind Estate, Newcastle upon Tyne, NE12 9TA	5,001 00
CP02	PTS	Unit F23 Kingsway Interchange, Eleventh Avenue, Team Valley Trading Estate, NE11 0JY	5,144 87

Signature

BWC Business Solutions LLP
Red Connect Limited (formerly Engenera Power Limited)
B - Company Creditors

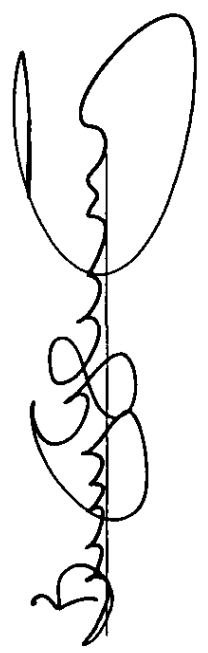
Key	Name	Address	£
CP03	Perthshire Gas Services	Unit A3, Inveralmond Grove, Perth, PH1 3UG	916 00
CP04	Prestige Window Cleaners	21 Manor Park, Washington, NE37 2BS	15 00
CP05	Premier Waste Recycling Ltd	Third Avenue, Drum Ind Estate, Birtley, DH2 1AY	19 68
CP06	Premium Credit Insurance	Premium Credit House, 60 East Street, Epsom, KT17 1HB	300 00
CR00	Russell Telecom	Communications House, Keel Row, The Watermark, Gateshead, Tyne & Wear, NE11 9SZ	300 00
CR01	Mr D Rowan	15 Portree Avenue, Southcraigs, Kilmarnock, KA3 2GA	64,500 00
CS00	Segen	Barrack Road, Aldershot, GU11 3NP	4,186 31
CS01	Structural Surveys Direct Limited	Unit 2 Fountain Court, Fountain Lane, St Mellons, Cardiff, CF3 0FB	1,140 00
CS02	Smart IT Support Limited	320J Mayoral Way, Team Valley Trading Estate, Gateshead, NE11 0RT	400 00
CS03	Solar Trade Sales	Edison House, Ransomes Europark, Ipswich, IP3 9GU	656 17
CT00	Town Trading Limited	16 Munsbrough Lane, Greasbrough, Rotherham, South Yorkshire, S61 4NT	10,284 00
CT01	Tetra Consulting Ltd	Jessica House, Red Lion Square, London, SW18 4LS	76 80
CT02	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	350 00
CT03	Tennent Land Partnership	3 Greengate, Cardale Park, Harrogate, HG3 1GY	4,800 00
CU00	UK Fuel Cards	Eurocard House, 23-33 Woolmarket, Berwick upon Tweed, TD15 1DH	250 00
CV00	Vodafone	The Connection, Newbury, RG14 2FN	1,000 00
CW00	Wolseley	PO Box 21, Bournebridge Road, Ripon, HG4 1SL	44,666 53
CW01	Welsh & Baker	2 Grange Crescent, Sundeland, SR2 7BN	900 00
EG00	Mr D Glendinning	4 Meadowbrook Drive, Chopwell, NE17 7BA	575 34
EG01	Ms J Graham	42 Ovington View, Prudhoe, NE42 6RG	268 50
EH00	Mr N Hann	20 Drummond Road, Kenton, NE3 4SS	506 30
EH01	Ms C Hadfield	54 Firtrees Avenue, Wallsend, NE28 0AX	245 48
EH02	Ms T Henderson	39 Ambleside, Newcastle upon Tyne, NE15 9HE	260 82
EJ00	Ms K Johnson	48 Marlborough Court, Newcastle, NE3 2YY	280 77
EM00	Mr J Morrison	5 Primrose Place, Kilmarnock, KA1 2RR	460 27
ER00	Mr L Reilly	23 St Johns Road, Hexham, NE46 2AT	552 33
ES00	Mr S Smith	151 Sevenoaks Drive, Hastings Hill, Sunderland, SR4 9NF	294 58
ES01	Mr D Simonnet	Orchard Cottage, Sweet Knowle, Preston on Stour, CV37 8NR	3,106 84
RG00	Mr B Glendinning	4 Meadowbrook Drive, Chopwell, NE17 7BA	4,963 30



Signature

BWC Business Solutions LLP
Red Connect Limited (formerly Engenera Power Limited)
B - Company Creditors

Key	Name	Address	£
RR00	Mr D Rowan	15 Portree Avenue, Kilmarnock, KA3 2GA	920 54
59 Entries Totalling			669,688 60



Signature

BWC Business Solutions LLP
Red Connect Limited (formerly Engenera Power Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	B Glendinning	4 Meadowbrook Drive, Chopwell, NE17 7BA	0	38	0	38
HI00	O Ingram	Brook House, Church Lane, Riding Mill, NE44 6AP	0	38	0	38
HR00	D Rowan	15 Portree Avenue, Southcraigs, Kilmarnock, KA3 2GA	0	24	0	24
3 Entries Totalling						100

Signature