

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

07802793

Name of Company

Sol-Air Renewables Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2015

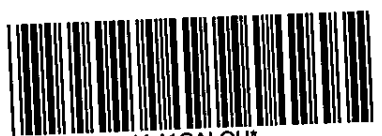
Signed 

Date 16 February 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Insolvency Se

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21/02/2015

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COMPANIES HOUSE

Ref ZBS073/CJ/JE/NB/JS

Statement of Affairs

Statement as to affairs of

Sol-Air Renewables Limited

on the 16 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

MARK HOLT

Signed

Mark Holt

Dated

16-2-2015

Sol-Air Renewables Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Unencumbered Book Debts	19,083 00	9,542 00
Cash Held on Trust by Agents	3,000 00	3,000 00
Director's Loan Account	8 444 00	Uncertain
Estimated total assets available for preferential creditors		12,542 00

Signature Mark Watt Date 16.2.2015

Sol-Air Renewables Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12 542 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,600 00	1,600 00
Estimated deficiency/surplus as regards preferential creditors		10,942 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,942 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		10,942 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		10,942 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		10,942 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	51,310 00	
Employees	2,000 00	
HSBC Bank Plc	19,031 00	
M and S Metal Fabrications Limited	195,853 00	
M&S Management (UK) Limited	13,058 00	
		281,252 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(270,310 00)
Estimated deficiency/surplus as regards creditors		(270 310 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(270 410 00)

Signature Mark Hott Date 16-2-2015

Cowgill Holloway Business Recovery LLP
Sol-Air Renewables Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barbour ABI	Hinderton Point LLOYD Drive Cheshire Oaks, Cheshire, CH65 9HQ	1,080 00
CB0G	BCG	Top Land Country Business Park Cragg Road, West Yorkshire Halifax HX7 5RU	342 37
CBCH	Barnsley Gas Ltd	Assessment Services Ltd The Moorland Centre, Moorland Avenue Broadway Barnsley S70 6PH	120 00
CBCI	Bonsails Ironmongers	5 Hanging Royd Lane Hebden Bndge, Halifax, West Yorkshire HX7 7BX	17 60
CBSS	The BSS Group Ltd	Lodge Way House Lodge Way Harlestone Road, Northampton NN5 7UG	642 00
CBST	British Telecom	BT Group plc BT Centre 81 Newgate Street, London EC1A 7AJ	1 08
CCHAS	CHAS 2013 Ltd	Civic Centre, London Road Morden Surrey, SM4 5DX	270 00
CCHAT	City Plumbing Supplies Holdings Ltd	Lodge Way House, Lodge Wat Harlestone Road Northampton, NN5 7UG	6,227 75
CCHAU	Crossings Limited	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield S1 1WF	2,649 76
CEAM	EAM (Energy Auditing Agency Ltd)	34 The forum Rockingham Drive, Linford Wood, MILTON KEYNES, MK14 6LY	1 320 00
CG00	Graham (Plumbers)	544 Halifax, Wade Street, Halifax, West Yorkshire, HX1 1SN	80 50
CHES	Harmonised Electrical Services	Unit 4-6 Thrum Hall Business Park, Albert Road Halifax, HX2 0LW	90 00
CHET	Hire N Hire Ltd	Severn Street, Leigh, Lancashire, WN7 2EA	141 60
CHEU	Home Improvements Protection	Enterprise House, Up Street Bardwell Suffolk, IP31 1AA	144 00
CHEV	Hoses Direct Ltd	PO Box 3222, Brighton, East Sussex BN2 5AW	438 96
CHEW	HSBC Bank Plc	7 Commercial Street Halifax, West Yorkshire, HX1 1HN	19 031 00
CJ00	James Hargreaves - Plumbing	Unit 2 Halifax Industrial Estate, Halifax, West Yorkshire, HX1 5RW	682 67
CJ01	Jewson Limited	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield S1 1WF	521 83
CM00	M Hird and Sons Ltd	Unit 40 Mantra house, Keighly House West Yorkshire, BD21 1SX	270 00
CM01	M & S Management UK	Lumbrook Mills Westercroft Lane, Northowram, Halifax West Yorkshire HX3 7TY	13,057 68
CM02	M & S Engineering	Lumbrook Mills Westercroft Lane, Northowram, Halifax, West Yorkshire, HX3 7TY	195,852 80
CP00	Paypal (UK) Limited	Whittaker House Whittaker Avenue, Richmond, Surrey TW9 1EH	90 00
CP01	Professional Document Management	Graphica House, Deansstones Lane, Queensbury, West Yorkshire BD13 2AS	216 00
CP02	Pennine Signs	Unit D White Less Business Park, Burnley Road, Mytholmroyd Halifax West Yorkshire, HX7 5AD	42 00
CPPL	PPL Training Ltd	6 Opus Avenue York Business Park, York YO26 6BL	480 00
CPPM	Premier Pipeline Supplies Ltd	Unit 25 Grove Mills, Elland Lane, Elland, West Yorkshire, HX5 9DZ	12,546 71
CPTS	PTS	Unit 20/23, Halifax Industrial Estate, Marsh Way, Halifax, HX1 5RW	3 256 14
CS00	S K Publications Ltd	1 Sovereign Court, Wyrefields Poulton Business Park, Poulton Le Fylde FY6 8JX	633 60

Signature

Mark Hall

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Cowgill Holloway Business Recovery LLP
Sol-Air Renewables Limited
B - Company Creditors

Key	Name	Address	£
CS01	Solargen UK Ltd	West House Kings Cross Road Halifax West Yorkshire, HX1 1RB	14 034 00
CT00	Tag Tool Hire	Unit 2-3 Victoria Park Industrial Estate Lightowler Road, Halifax HX1 5ND	3,506 05
CT01	Tag Safety Ltd	2 Victoria Business Park Lightowler Road, Halifax, HX1 5ND	288 00
CT02	TTowergate Insurance (Premium Credit)	2nd Floor West F Mill Dean Clough Mills, Halifax, HX3 5AX	643 15
CT03	Travis Perkins	Albert Street Off Pellon Lane Halifax, West Yorkshire, HX1 5NW	6 00
CZ00	Zurich Insurance	The Eagle Building, 215 Bothwell Street, Glasgow, Lanarkshire G2 7ED	528 08
34 Entries Totalling			279,251.33

Signature



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Sol-Air Renewables Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Sol-Air Renewables Management (UK) Li	Lumbrook Mills Westercroft Lane Northowram Halifax HX3 7TY	0	100	0	100
1 Entries Totalling						100



Signature