

**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

07822652

Name of Company

The Renewable Shop Limited

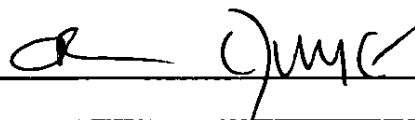
I / We

Christopher Brown, Europa Link, Sheffield Business Park, Sheffield, S9 1XU

Claire Dwyer, Wilmslow Road, Manchester, Stockport, M20 5PG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

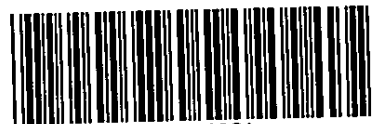
Signed



Date 14 May 2015

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Ref R65209/CJB/EL/MW

Insol	For Official Use	
		
	A47H022Q	
	A31	15/05/2015 #129
FRIDAY	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

The Renewable Shop Limited

on the 14 May 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

Thomas Martin

Signed



Dated

4/5/15

The Renewable Shop Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL	
Assets subject to fixed charge:			
Motor Vehicle - VW Caddy DS63 NKC	6,950 00	6,950 00	
Volkswagen Commercial Vehicle Finance		(10,738 02)	
Deficiency c/d		(3,788 02)	
Motor Vehicle - VW Caddy VE12 XFL	6,125 00	6,125 00	
Volkswagen Commercial Vehicle Finance		(7,786 28)	
Deficiency c/d		(1,661 28)	
Motor Vehicle - VW Transporter VO12 PBV	10,000 00	10,000 00	
Volkswagen Commercial Vehicle Finance		(12,367 36)	
Deficiency c/d		(2,367 36)	
Motor Vehicle - VW Caddy DU15 GYA	8,900 00	8,900 00	
Volkswagen Commercial Vehicle Finance		(13,623 61)	
Deficiency c/d		(4,723 61)	
Motor Vehicle - Renault Traffic FD14 VTO	8,000 00	8,000 00	
Network		(8,000 00)	
		NIL	NIL
Xerox 8900 - Photocopier	2,000 00	2,000 00	
Macquarie Equipment Finance (UK) Ltd		(3,114 24)	
Deficiency c/d		(1,114 24)	
Assets subject to floating charge:			
Uncharged assets:			
Short-term Leashold Property	48,462 00		NIL
Plant & Machinery	7,129 00		702 00
Office Equipment	1,232 00		177 00
Stock	150 00		150 00
Book Debts	23,469 00		11,734 50
Cash at Bank	12,993 00		12,993 00
Estimated total assets available for preferential creditors			25,756 50

Signature



Date

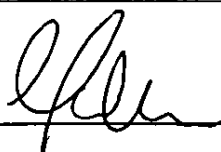
14/5/15

The Renewable Shop Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		25,756 50
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	2,785 38	
Employees Holiday Pay	590 64	
		3,376 02
Estimated deficiency/surplus as regards preferential creditors		22,380 48
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		22,380 48
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		22,380 48
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		22,380 48
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		22,380 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	13,654 51	
Trade & Expense Creditors	52,332 13	
Employees - Redundancy Pay & Notice Pay	11,368 95	
Employees - Wage Arrears	235 61	
HSBC Bank plc - Company Card	350 00	
HM Revenue & Customs - PAYE/NIC	6,154 33	
H M Revenue & Customs - VAT	1,240 18	
Wayne Bradshaw - Directors Loan Account	12,805 00	
Jacob Johnson - Directors Loan Account	10,000 00	
		108,140 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(85,760 23)
Estimated deficiency/surplus as regards creditors		(85,760 23)
Issued and called up capital		
Ordinary Shareholders	400 00	
		400 00
Estimated total deficiency/surplus as regards members		(86,160 23)

Signature



Date

14/5/15

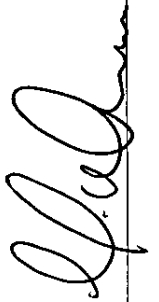
Hart Shaw LLP
The Renewable Shop Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	Amber Valley Scaffolding	Foxford House, The Delves, Swanick, DE55 1AR	1,080 00
CA01	Ashbrook Roofing & Supplies Ltd	Harrison Way, Darley Dale, Matlock, DE4 2LF	477 78
CB00	Broughton Plant Hire	Unit 10, Trade City, Ashton Road, Harold Hill, Romford, RM3 8UJ	508 45
CB01	BT - Internet	81 Newgate Street, London, EC1A 7AJ	70 80
CB02	BWOC Limited	BW Estate, Oldmixon Crescent, Weston Super Mare, BS24 9BA	108 11
CB03	Wayne Bradshaw	c/o Next Generation Heat Limited, 2 Darley House Estate, Hackney, Matlock, DE4 2QH	12,805 00
CC00	CEF	C E F (Matlock), 18 Firs Parade, Matlock, Derbyshire, DE4 3AS	1,633 05
CD00	Document Network Services Ltd	Melbourne Business Court, Millennium Way, Pride Park, Derby DE24 8LZ	577 58
CE00	Eyre & Elliston Ltd	Units 9 & 10, Carrwood Road, Sheepbridge, Chesterfield, S41 9QB	759 60
CE01	Esso Card/ WEX Europe Ltd	Emperor Court, Emperor Way, Crewe Business Park, Crewe, Cheshire, CW1 6BD	70 00
CG00	Google email accounts	1600 Amphitheatre Parkway, Mountain View, CA 94043, USA	19 80
CH00	Harrisons Garage Services Ltd	Unit E, Old Coach Road, Tansley, Matlock, DE4 5ND	681 34
CH01	Howdens	Unit 2, Tansley View, Tansley, Matlock, Derbyshire, DE4 5ND	242 33
CH02	Hiscox (Public liability insurance)	1 Great St Helen's, London, EC3A 6HX	165 74
CH05	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,240 18
CH06	HSBC Credit Card Services	365 Chartwell Square, Southend, SS99 2UU	350 00
CI00	Images Publishing	Unit 5, Keys Road, Alfreton, Derbyshire, DE55 7FQ	543 00
CI01	IWA deposit & guarantee insurance	20 Billing Road, Northampton, NN1 5AW	58 00
CI04	HM Revenue & Customs	Insolvency Claims Handling Unit, Room PB 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	6,154 33
CJ00	Jacob Johnson	4 Church Street, Bonsall, Matlock, DE4 2AE	10,000 00
CM00	Macquarie Equipment Finance (UK) Ltd	28 Ropemaker Street, London, EC2Y 9HD	3,114 24
CM01	Markovitz Ltd	Staden Lane, Buxton, Derbyshire, SK17 9RZ	4,505 36
CM02	Molyneux Property Holdings	Stancliffe House, Molyneux Business Park, Whitworth Road, Darley Dale, DE4 2HJ	16 42
CM03	Molyneux Properties	Stancliffe House, Molyneux Business Park, Whitworth Road, Darley Dale, DE4 2HJ	884 00
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	8,000 00
CN01	NICEIC	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	51 60
CO00	Oceanair	Unit 1C Enterprise Close, Millenium Business Park, Mansfield, Notts, NG19 7JY	2,850 72
CO01	Opera Public Relations	4 West End, Baslow, DE45 1RG	480 00
CP00	Peak Advertiser	First Floor Offices, Orme Court, Granby Road, Bakewell, DE45 1ES	1,404 00

Signature

Hart Shaw LLP
The Renewable Shop Limited
B - Company Creditors

Key	Name	Address	ALL
CP01	Peak Electrical Supplies Ltd	9 - 10 Brookfield Way, Brookfield Ind Est, Tansley, Matlock, DE4 5ND	709 33
CP02	Phase Marketing Design & Print	Willow Court, Cordy Lane, Underwood, Nottingham, NG16 5FD	108 00
CQ00	Quickbooks accounts software	1 Cathedral Piazza, Victoria, London, SW1E 5BP	20 88
CR00	Renewable Energy Systems Ltd	Unit 1, Euro Park, Lathaleere, Baltinglass, Co Wicklow, Ireland	638 66
CR01	Rexel Energy Solutions	313 - 333 Rainham Road South, Dagenham, RM10 8XS	310 80
CS00	Salisbury & Wood	Speedwell Depot, Old Coach Road, Tansley, Matlock, Derbyshire, DE4 5FY	18 61
CS01	Segen Ltd	Barrack Road, Aldershot, GU11 3NP	23,455 89
CS02	Shorts	2 Ashgate Road, Chesterfield, S40 4AA	3,150 00
CS04	Specialist Building Services Limited	Sunny Bank, Park Lane, Wingfield Park, Derbyshire, DE55 7LR	1,500 00
CS05	Salesforce	Floor 26, Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	67 20
CT00	Torstudio Creative Web Solutions	The Carpenters Shop, Lumsdale Road, Matlock, Derbyshire, DE4 5EW	120 00
CV00	Volkswagen commercial (1)	Volkswagen Commercial Vehicle Finance, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	10,738 02
CV01	Volkswagen commercial (2)	Volkswagen Commercial Vehicle Finance, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	7,786 28
CV02	Volkswagen commercial (3)	Volkswagen Commercial Vehicle Finance, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	12,367 36
CV03	Volkswagen commercial (4)	Volkswagen Commercial Vehicle Finance, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	13,623 61
CW01	Wolseley UK Limited	Unit 2, Brookfield Ind Est, Tansley, Matlock, DE4 5ND	4,498 86
CW02	Which trusted trader	2 Marylebone Road, London, NW1 4DF	48 00
CZ00	Zurich Insurance (van fleet insurance)	Small Business Centre, PO Box 12311, Birmingham, B16 6AF	498 22
EC00	Mr Tom Chambers	44 Megdale, Matlock, DE4 3JW	466 76
EC01	Mr John Collick	99 Mettesford, Matlock, DE4 3EA	168 00
EE00	Mr Richard Elliott	7 Old Schoole Close, Hackney, DE4 2PT	2,088 00
EI00	Mr Callum Iddon	Oak Stone Farm, Old Hackney Lane, Matlock, DE4 2QJ	214 76
EK00	Mr Ben Keane	4 Lime Grove, Darley Dale, DE4 2GS	2,576 28
EN00	Mr Philip Nicolson	4 Primrose Vale, Little Hayfield, Derbyshire, SK22 2NH	693 68
EQ00	Mr Adam Quinn	2 Whitworth Avenue, Darley Dale, Matlock, DE4 2GA	186 76
ET00	Mr Dean Taylor	14 Farnon Close, Chesterfield, S40 2XA	2,100 24



Signature

Hart Shaw LLP
The Renewable Shop Limited
B - Company Creditors

Key	Name	Address	ALL
RJ00	Mr Jacob Johnson	4 Church Street, Bonsall, Matlock, DE4 2AE	2,485 51
RM00	Mr Thomas James Mastin	273 Chesterfield Road, Matlock, DE4 5LE	4,000 59
RS00	Mr George Soudah	2B High Street, Swanwick, Derbyshire, DE55 1AA	0 00
58 Entries Totalling			153,491.73

Signature

Hart Shaw LLP
The Renewable Shop Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Wayne Bradshaw	c/o Next Generation Heat Limited, 2 Darley House Estate, Hackney, Matlock, DE	0	95	0	95
HJ00	Mr Jacob Johnson	4 Church Street, Bonsall, Matlock, DE4 2AE	0	95	0	95
HM00	Mr Thomas James Mastin	273 Chesterfield Road, Matlock, DE4 5LE	0	190	0	190
HS00	Mr George Soudah	2B High Street, Swanwick, Derbyshire, DE55 1AA	0	20	0	20
4 Entries Totalling						400



Signature