

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**

07887112

Name of Company

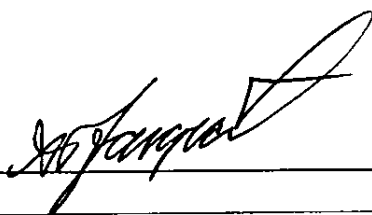
Intellygen Installations Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 March 2015

Signed



Date 25 March 2015

Bridgewood Financial Solutions Ltd  
23-24 Westminster Buildings  
Theatre Square  
Nottingham  
NG1 6LG

Ref INTE02C/AJS/DH/TP

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section | Post Room

TUESDAY



A04

\*A44CZWNF\*

31/03/2015

#58

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Intellygen Installations Limited

on the 25 March 2015 the date of the resolution for winding up

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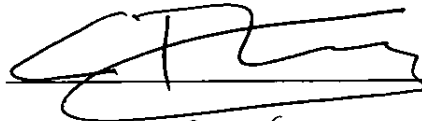
### Statement of truth

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

Full Name

CARL BURKETT

Signed



Dated

25/3/15.

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Intellygen Installations Limited  
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

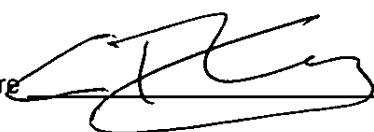
Assets subject to floating charge:

Uncharged assets:

Book Debts	189,558 32	Uncertain
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Estimated total assets available for preferential creditors	NIL
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Signature



Date

25/3/15

Intellygen Installations Limited  
Statement Of Affairs as at 25 March 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	122,015 69
Directors	190,000 00
HMRC - PAYE & NIC	35,000 00
HMRC - VAT	45,000 00
	392,015 69
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(392,015 69)
<b>Estimated deficiency/surplus as regards creditors</b>	(392,015 69)
Issued and called up capital	
Ordinary Shareholders	275 00
	275 00
<b>Estimated total deficiency/surplus as regards members</b>	(392,290 69)

Signature



Date

23/3/15

**Bridgewood Financial Solutions Ltd**  
**Intellygen Installations Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Carl Burkett	c/o 315 Tyburn Road, Birmingham, B24 8NE	190,000 00
CD00	Direct Building Products	1 Mac Business Park, Barnard Road, Bradford, BD4 7ED	4,300 00
CE00	Encon Insulations	Brunswick House, 1 Deighton Close, Wetherby, LS22 7GZ	13,370 00
CE01	EE	Senhouse Road, Darlington, County Durham, DL1 4XW	441 32
CF00	Fixings Plus Ltd	1 Mill Street, Aston, Birmingham, B6 4BS	611 41
CF01	FASSA UK Ltd	344 Edinburgh Avenue, Slough, SL1 4TU	31,000 00
CH00	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	45,000 00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	35,000 00
CO00	Orange	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	195 89
CP00	Powerpak Ltd	dloreilly@virginmedia.com	53,346 00
CP01	Plumbing Trade Supplies	Fleet House, Lee Circle, Leicester, LE1 3QQ	5,194 52
CS00	SIG Trading Limited	PO Box 1480, Sheffield, S2 9FE	8,310 34
CS01	Shebang Phone Contracts	r.johal@shebang.co.uk	558 18
CT00	Total Hire & Sales Ltd	Unit 16, Gravelly Industrial Park, Tyburn Road, Birmingham, B24 8NB	2,551 13
CT01	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	2,136 90
<b>15 Entries Totalling</b>			<b>392,015.69</b>

Signature 