

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

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

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TUESDAY



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31/03/2015 #58
COMPANIES HOUSE

A04

Statement of Affairs

Statement as to affairs of

Intellygen Installations Limited

on the 25 March 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

CARL BURKE

Signed



Dated

25/3/15

Intellygen Installations Limited
Statement Of Affairs as at 25 March 2015

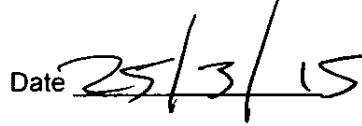
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	189,558 32	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date



Intellygen Installations Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(392,015 69)
Estimated deficiency/surplus as regards creditors	(392,015 69)
Issued and called up capital	
Ordinary Shareholders	275 00
	275 00
Estimated total deficiency/surplus as regards members	(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	dlorelli@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.john@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
15 Entries Totalling			392,015.69