

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08039395

(a) Insert full name of company

Name of Company

(a) **XENON GREEN ENERGY LIMITED**

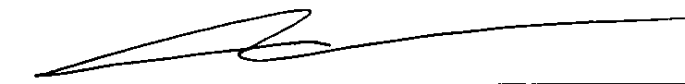
(b) Insert full name and addresses

**I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **12 February 2015**

Signed

Date **13 February 2015**

Presenter's name, address and reference (if any)

**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

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SATURDAY



A418BHE1

A05

14/02/2015

#146

COMPANIES HOUSE

Statement of Affairs

XENON GREEN ENERGY LIMITED

Statement as to affairs of Xenon Green Energy Limited

on the 12th February 2015 being a date not more than 14 days
before 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 Richard Swords

Signed



Dated

12th February 2015

Xenon Green Energy Limited

A – Summary of Assets

Book Value	Estimated to Realise
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Assets subject to Fixed Charge:

Assets:

Book Debts	67,126	8,000
Cash at Bank	73,000	73,000
Office Equipment	42,000	10,000
Improvements to Premises	85,000	0
Estimated Total Assets available for Unsecured Non-Preferential Creditors	267,126	91,000

SIGNATURE



DATE 12TH FEBRUARY 2015

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Preferential Creditors
(carried from page A)

91,000

Liabilities

Unsecured Non-Preferential Claims

Accountants	3,600	
Landlord	21,897	
Lease/Loan	180	
Loan	2,746	
PAYE/NIC	11,150	
Rates	11,246	
Trade Creditors	231,492	
Utility Creditor	126	
VAT	105,000	
		(387,437)

Estimated Deficiency as regards Creditors

(296,437)

Issued and called up capital

Ordinary	4	(4)
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ESTIMATED TOTAL DEFICIENCY

£ (296,441)

SIGNATURE



DATE 12TH FEBRUARY 2015

XENON GREEN ENERGY LIMITED

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency

Assets

Book Debts

There are 21 book debts, one of which relates to a rent deposit which Mr Swords considers recoverable. The residual balance relates to payments to sales representatives which ultimately proved in excess of what was actually due and the level of recoverability is uncertain.

Cash at Bank

Cash at Bank represents the credit balance in the Company's bank account.

Office Equipment

Office Equipment comprises a number of computers, desks and chairs. In arriving at the realisable value the Director has taken into account their age and condition.

Improvement to Premises

Improvement to Premises relates to a refurbishment programme

Creditors

Unsecured creditors

Unsecured liabilities total £269,436.98. The amounts shown have been derived from the Company's records and may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief.

£2,746 of the unsecured claims total relates to the funds that Mr. Swords personally injected into the Company.

Share Capital

The issued and fully paid up share capital is £1 resulting in an overall total deficiency of £178,441.

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Access Point Ltd	377 Lord Street, Southport, Merseyside, PR9 0AG	£480 00			0
Arval UK Limited	Arval Centre, Windmill Hill, Swindon, Wiltshire, SN5 6PE	£693 44			0
Barlow Robins Solicitors LLP	The One1, Sydenham Road, Guildford, Surrey, GU1 3SR	£4,244 95			0
Bells Buses	220 Garth Road, Morden, Surrey, SM4 4NL	£1,766 00			0
Best Office Space Ltd	Olympic House, 28-42 Clements Road, Ilford, Essex, IG1 1BA	£1,398 00			0
Cheshire West and Chester Council	Revenues & Benefits Department, PO Box 187, Ellesmere Court, Ellesmere Port, Cheshire, CH34 9DB	£6,619 54			0
Coles Copying Services Limited	Sterling House, Langston Road, Loughton, Essex, IG10 3TS	£84 00			0
EDG Energy Ltd	29 Seax Court, Landon, Essex, SS13 1EU	£126 00			0
Epping Forest District Council	Civic Offices, High Street, Epping, Essex, CM16 4BZ	£3,776 24			0
Ernst & Young LLP	400 Capability Green, Luton, Bedfordshire, LU1 3LU	£3,600 00			0
Gemini Office Solutions Limited	Sterling House, 306 East Wing, Langston Road, Loughton, Essex, IG10 3TS	£4,336 00			0
GES Greendeal Energy Suppliers Ltd	Unit S3, West Wing Sterling House, Langston Road, Loughton, Essex, IG10 3TS	118,000 00			0

B COMPANY CREDITORS

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Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£105,000 00			0
HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£11,150 00			0
London Borough of Redbridge	Town Hall, High Road, Ilford, Essex, IG1 1DD	£850 00			0
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	£6,167 15			0
Mars Drinks UK Ltd	Armstrong Road, Basingstoke, Hampshire, RG24 8NU	£649 00			0
Mason & Partners Limited	The Corn Exchange, Brunswick Street, Liverpool, L2 0PJ	£18,639 27			0
Nationwide Hire UK	Gainsborough House, Sheering Lower Road, Sawbridgeworth, Hertfordshire, CM21 9RG	£3,120 00			0
NW UK (Pure Offices) Limited	c/o Glideferm Property Management, St Catherine's House, Newbury, Berkshire, RG14 1TB	£830 57			0
Planet Leasing Limited	959 London Road, Leigh on Sea, Essex, SS9 3LB	£180 00			0
Regus Group Limited	Venture House, 2 Arlington Square, Downshire Way, Bracknell, RG12 1WA	£2,427 00			0
Richard Swords	20 Stradbroke Drive, Chigwell, Essex, IG7 5QY	£2,746 00			0
Royal Mail Group Ltd	Credit Management Centre, Stone Hill Road, Farnworth,, Bolton, BL4 9XX	£108 00			0

B
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Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
SIP Communications PLC	25 Camperdown Street, London, E1 8DZ	£90,430 82			0
The Water Delivery Company (UK) Ltd	Unit C, 2 Endeavour Way, London, SW19 8UH	£15 00			0
TOTALS		£387,436 98			0

SIGNATURE _____

Adhual

DATE 12TH FEBRUARY 2015

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Richard Anthony Swords	20 Stradbroke Drive, Chigwell, Essex, IG7 5QY	Ordinary	4	£4 00



SIGNATURE

DATE 12TH FEBRUARY 2015