

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

08170889

Name of Company

Ecolec (UK) Limited

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,  
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 June 2015

Signed



Date

02 June 2015

O'Haras Limited  
Moorend House  
Snelsins Lane  
Cleckheaton  
West Yorkshire  
BD19 3UE

Ref E166/CB/IT/AB

Insolvency Se

FRIDAY



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05/06/2015

#112

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ecolec (UK) Limited

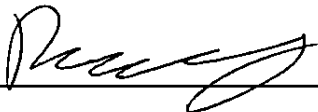
on the 2 June 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name ROBERT CARDIS'

Signed 

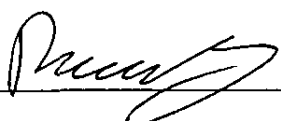
Dated 2/6/2015

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Ecolec (UK) Limited  
Statement Of Affairs as at 2 June 2015

A - Summary of Assets

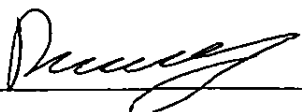
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
Furniture & Equipment	14,581 00	750 00
Stock	5,000 00	500 00
Book Debts	68,000 00	NIL
Cash in hand of Accountant	1,000 00	1,000 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		2,250 00

Signature  Date 2/6/2015

Ecolec (UK) Limited  
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		2,250 00
<b>Liabilities</b>		
Preferential Creditors -		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		2,250 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,250 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		2,250 00
 Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	40,000 00	
		40,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(37,750 00)
 Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	34,174 47	
Landlord	4,800 00	
Director	30,000 00	
PAYE / NIC	77,953 69	
Corporation Tax	25,000 00	
VAT	45,000 00	
		216,928 16
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(216,928 16)
Shortfall in respect of F C's post 14 September 2003 (brought down)		37,750 00
<b>Estimated deficiency/surplus as regards creditors</b>		(254,678 16)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(254,680 16)

Signature  Date 2/6/2015

**O'Haras Limited**  
**Ecolec (UK) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Albion Electrics	Albion House, South Accomodation Road, Leeds, LS10 1PR	2,822 91
CB00	British Gas	Penman Way, Leicester, LE19 1SZ	57 98
CC00	CCF	Unit 17, Waterside Industrial Park, Waterside Road, Stourton, Leeds, LS10 1RW	4,011 24
CC01	Robert Cardis	c/o 25A Lockwood Way, Leeds, LS11 5TH	30,000 00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	45,000 00
CH01	HM Revenue & Customs - PAYE	Mungos Road, Cumbernauld, Glasgow, GE67 1YZ	77,953 69
CH02	HM Revenue & Customs - Corp Tax	Castle House, 31 Lisbon Street, Leeds, LS1 4SA	25,000 00
CH03	HSBC Bank Plc	33 Park Row, Leeds, LS1 1LD	40,000 00
CP00	PG Accounting Services Ltd	31a Austhorpe Road, Leeds, LS15 8BA	2,282 34
CR00	RA Land Investments Ltd	c/o 25a Lockwood Way, Leeds, LS11 5TH	4,800 00
CS00	Smann Electrical Wholesalers Ltd	315 Roundhay Road, Oakwood, Leeds, LS8 4HT	25,000 00
<b>11 Entries Totalling</b>			<b>256,928 16</b>

Signature 