

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

08233124

Name of Company

Go Green Future Limited

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~21 January~~ 2015

2 February
[Signature]

Signed

Date 02 February 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref GOGREEN/WAB/GA

Insc

TUESDAY



A07	*A488VP9R*	#126
	26/05/2015	
	COMPANIES HOUSE	
A04	*A4799GWH*	#227
	12/05/2015	
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Go Green Future Limited

on the 2 February 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

MARTYN RAINER

Signed

M. Rainer

Dated

2/2/2015

Go Green Future Limited
Statement Of Affairs as at 2 February 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	2,836 00	2,500 00
Cash at Bank	8,000 00	8,000 00
Estimated total assets available for preferential creditors		10,500 00

Signature M. Raenor Date 2/2/2015

GQ Green Future Limited
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	500 00
	500 00
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,548 93
Employees	1,000 00
HM Revenue & Customs - PAYE \ NIC	2,892 82
	49,441 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(39,441 75)
Estimated deficiency/surplus as regards creditors	(39,441 75)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(39,591 75)

Signature M. Raeno Date 2/2/2015

Antony Batty & Company LLP
Go Green Future Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abacus	13-19 Johnson Road, Ferndown Ind Estate, Ferndown, Dorset, BH21 7SE	314.82
CA01	Angel Springs	Angel House, Shaw Road, Wolverhampton WV10 9LE	0.00
CBS5	Bss	Fleet House, Lee Circle, Leicester, LE1 3QQ	193.84
CBST	Mr Stephen Brandwood	Bay Tree House, Back Lane, Epwell Banbury, Oxon, OX15 6LF	1.00
CC00	Country Fires	Castleview Farm, Gussage-all-saints, Wimborne, Dorset, BH21 5HB	1,662.34
CC01	CEF	Georgina mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	808.50
CE00	ECIC	ECA Court, 24-26 South park, Sevenoaks, kent, TN13 1DU	0.00
CF00	fsb TELECOM	Suite 413 Cornwall House, 31 Lionel Street, Birmingham, B3 1AP	0.00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,892.82
CL00	Logical Energy	Ordne, Horsleas, Axminster, Devon, EX13	8,626.56
CM00	MPH	Olympus House, Britania Road, patchway, Bristol, BS34 5TA	2,812.83
CM01	Mr & Mrs Marx	Prospect Farm, Main Road Bosham, PO18 8PN	0.00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0.00
CN01	National Pen	Admail 95 Manchester, M60 9HT	65.94
CP01	Plumbing Trade Supplies	Fleet House, Lee Circle, Leicester, LE1 3QQ	2,689.29
CT00	Travis Perkins	Lodge Way House, Lodge Way, Northampton, NN5 7UG	78.26
CU00	Underfloor heating Now	Mercury House, Fernside Park, Johnson Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SE	2,908.27
CV00	Viking	Office Depot International, 501 Beaumont Leys Lane, Leicester, LE4 2BN	0.00
CW00	Wolseley	PO Box 21, Boroughbridge Road, Ripon, HG4 1SL	10,533.62
CW01	Mr & Mrs Widbourne	Park Farm, East Worlham, Alton, GU34 3AF	9,269.66
CW03	Andrew Waring & Viviane Bernhard	Laurel Cottage, Buckland Newton, Dorchester, DT2 7DP	5,584.00
RR00	Martyn James Rainer		1,500.00

23 Entries Totalling

49,941.75

Signature

