

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

08233124

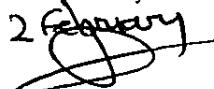
Name of Company

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


Signed

Date 02 February 2015

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

Ref GOGREEN/WAB/GA

Insc

TUESDAY

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A488VP9R

A07 26/05/2015 #126

COMPANIES HOUSE

A4799GWH

A04 12/05/2015 #227

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

MARTIN 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. Raenar

Date

2/2/2015

G& 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 | <u>10,000 00</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | <u>10,000 00</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | <u>10,000 00</u> |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | <u>10,000 00</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>10,000 00</u> |
| 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 |
| | <u>49,441 75</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | <u>(39,441 75)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(39,441 75)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 150 00 |
| | <u>150 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(39,591 75)</u> |

Signature M. Raener 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 |
| CBSS | 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 | Oneline, Horsleas, Axminster, Devon, EX13 | 8,626.56 |
| CM00 | MPH | Olympus House, Britannia 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 Manchestr, 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 Woldham, 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 