

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

--	--	--

Company Number

08384130

Name of Company

Energy Hub (RV) Ltd

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

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

Signed



Date 21 May 2015

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref E034/CM/AH/LM/KC

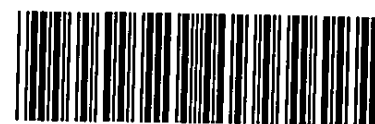
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A14

A47YS174

22/05/2015

#99

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Energy Hub (RV) Ltd

on the 21 May 2015 the date of the resolution for winding up

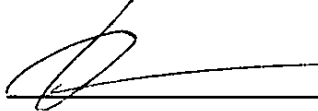
Statement of truth

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

Full Name

Chris Hagen

Signed



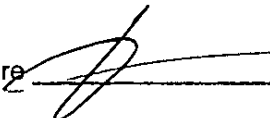
Dated

21/5/15.

Energy Hub (RV) Ltd
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	500 00	NIL
Book Debts	1,100 00	NIL
Cash in Hand	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

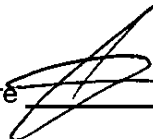
Signature  Date 21/5/15

Energy Hub (RV) Ltd
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,600 00
Liabilities		
Preferential Creditors -		
Employee Holiday Pay	570 00	570 00
Estimated deficiency/surplus as regards preferential creditors		3,030 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,030 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,030 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,030 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,030 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,357 00	
Employee Notice Pay	438 00	
NatWest Bank Plc	600 00	
HM Revenue & Customs - PAYE/NIC	6,577 00	
HM Customs & Excise - VAT	3,368 00	
		33,340 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(30,310 00)
Estimated deficiency/surplus as regards creditors		(30,310 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(30,410 00)

Signature



Date

25/5/15.

Energy Hub (RV) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bishops Chartered Accountants	Phonex Park, Blakewater Road, Blackburn, BB1 5BG	4,315 32
CB01	BT	81 Newgate Street, London, EC1A 7AJ	443 58
CC00	CPL Design & Print	348 Station Road, Bamber Bridge, Preston, PR5 6EL	115 20
CD00	Dean & Wood	15 Bruntcliffe Avenue, Leeds 27 Industrial Estate, Morley, Leeds, LS27 0LL	224 70
CE00	E-ON	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	406 36
CE01	Employees		1,008 00
CH00	H & S Plumbers Merchants	Oxford Mill, Montague Street, Blackburn, BB2 1EH	6,548 31
CH01	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,576 79
CH02	Howarth & Timber Building Supplies Ltd	PO Box 65, Barrow Upon Humber, DN19 7XG	353 50
CH03	HM Customs & Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,367 50
CL00	LED Electrical Ltd	Unit 3 Blackburn Trade Park, Whalley New Road, Blackburn, Lancs, BB1 6JT	327 56
CL01	Live Magazines	Longridge Business Centre, Kestor Lane, Longridge, PR3 3AD	1,176 00
CN00	NatWest Bank Plc	Longridge Branch, 8 Berry Lane, Longridge, Preston, PR3 3LB	600 00
CO00	Oceanair Uk Ltd	Unit 1C Enterprise Close, Millennium Business Park, Mansfield, NG19 7JY	8,429 84
CR00	Ribble Valley Heat Pumps Ltd	Green Farm, Greenmore Lane, Ribchester, PR3 2YR	0 00
CU00	United Utilities	Lingley Mere, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LQ	17 06
16 Entries Totalling			33,909.72

Signature _____
Page 1 of 1

Energy Hub (RV) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Christopher Ingram	38 Queensway, Penwortham, PR1 0DS	0	74	0	74
HK00	Mike Kerrigan	Green Farm, Knowle Green, PR3 2YR	0	26	0	26
2 Entries Totalling						100

Signature 