

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**

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

**For Official Use**  
 Insolvency Section | Post Room

FRIDAY



A14 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

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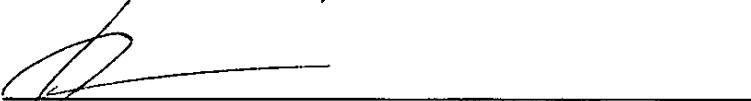
**Statement of truth**

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

Full Name

Chris Hope

Signed



Dated

21/5/15

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Energy Hub (RV) Ltd  
Statement Of Affairs as at 21 May 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>		
<b>Uncharged assets:</b>		
Furniture & Equipment	500 00	NIL
Book Debts	1,100 00	NIL
Cash in Hand	3,600 00	3,600 00
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,600 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Holiday Pay	570 00
	570 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	3,030 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,030 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(30,310 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(30,310 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(30,410 00)

Signature

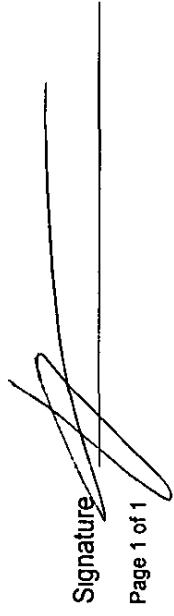
Date 28/5/15

**Energy Hub (RV) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bishops Chartered Accountants	Phoenix 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 Employees	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	406 36
CE01	H & S Plumbers Merchants	Oxford Mill, Montague Street, Blackburn, BB2 1EH	1,008 00
CH00	HM Revenue & Customs	ICHURMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,548 31
CH01	Howarth & Timber Building Supplies Ltd	PO Box 65, Barrow Upon Humber, DN19 7XG	6,576 79
CH02	HM Customs & Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	353 50
CH03	LED Electrical Ltd	Unit 3 Blackburn Trade Park, Whalley New Road, Blackburn, Lancs, BB16JT	3,367 50
CL00	Live Magazines	Longridge Business Centre, Kestor Lane, Longridge, PR3 3AD	327 56
CL01	NatWest Bank Plc	Longridge Branch, 8 Berry Lane, Longridge, Preston, PR3 3LB	1,176 00
CN00	Oceanair UK Ltd	Unit 1C Enterprise Close, Millennium Business Park, Mansfield, NG19 7JY	600 00
CO00	Ribble Valley Heat Pumps Ltd	Green Farm, Greenmore Lane, Ribchester, PR3 2YR	8,429 84
CR00	United Utilities	Lingley Mere, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LQ	0 00
CU00			17 06
<b>16 Entries Totalling</b>			<b>33,909.72</b>

**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
<b>2 Entries Totalling</b>						<b>100</b>

Signature   
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