

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

08444988

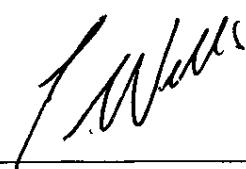
Name of Company

The Energy Experts (NE) Limited

I Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the liquidator of the above named company attach a statement of the company affairs
 as at 21 November 2014

Signed



Date 21 November 2014

KSA Group Ltd
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead
 Tyne & Wear, NE11 0RU

Ref K2489/EW/

Insolve

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 05/12/2014 #111
 COMPANIES HOUSE
 ASLGEJIVW
 26/11/2014 #12
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Energy Experts (NE) Limited

on the 21 November 2014 the date of the resolution for winding up

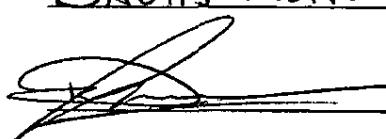
Statement of truth

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

Full Name

DAVID MURRAY

Signed



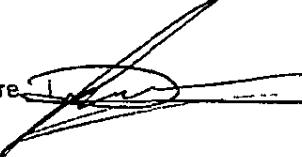
Dated

21/11/14

The Energy Experts (NE) Limited
Statement Of Affairs as at 21 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Trademark	25,000 00	1 00
Cash at Bank	3,000 00	3,000 00
Cash Held by Liquidator	9,000 00	9,000 00
Estimated total assets available for preferential creditors	-----	12,001 00

Signature 

Date 21/11/14

The Energy Experts (NE) Limited
 Statement Of Affairs as at 21 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,001 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay - estimated	1,600 00
Estimated deficiency/surplus as regards preferential creditors	1,600 00 10,401 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 10,401 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,401 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 10,401 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,401 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,578 78
Employees' notice pay - estimated	1,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	13,578 78 (3,177 78)
Estimated deficiency/surplus as regards creditors	(3,177 78)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (3,277 78)

Signature

Date 21/11/14

The Energy Experts (NE) Limited
Statement Of Affairs as at 21 November 2014

B - List of Creditors

Preferential Creditors - Employees

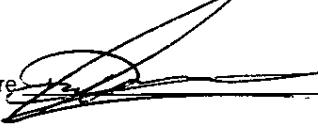
Name	Address	£
Employee Preferential Claims	Not disclosed due to data protection	1,600 00
		Total <u>1,600 00</u>

Unsecured Creditors - Employees

Name	Address	£
Employee Unsecured Claims (estimated)	Not disclosed due to data protection	1,000 00
		Total <u>1,000 00</u>

Unsecured Creditors

Name	Address	£
Captus Pronet Ltd*	Evolve Business Centre, Cygnet Way, Rainton Bridge, Houghton- Le-Spring, DH4 5QY	1 00
Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	475 26
HM Revenue & Customs	The National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1	12,000 00
Sunderland City Council	Income Section, PO Box 100, Civic Centre, Sunderland, SR2 7DN	100 80
Zen Internet Ltd	Sandbrook Way, Rochdale, OL11 1RY	1 72
		Total <u>12,578 78</u>

Signature 

Date 21/11/14

* It has been necessary to estimate the claims of certain creditors. The claims will be subject to verification during the course of the liquidation. The claim of the "partner" company is subject to dispute and possible counter claims. The directors do not believe that monies are due to this company although a claim for £179,733 79 has been received. This position will need to be resolved by the liquidator in due course.