

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

08494499

Name of Company

The UK EPC Network Ltd

I / 

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed 

Date 20 March 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref T071/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

SATURDAY



A43NGOLK

A21 21/03/2015 #10
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The UK EPC Network Ltd

on the 17 March 2015 the date of the resolution for winding up

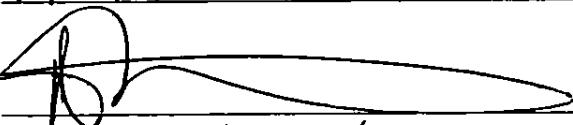
Statement of truth

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

Full Name

ADAM ROSE

Signed



Dated

17/3/15

The UK EPC Network Ltd
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge*		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature

Date

17/3/15

The UK EPC Network Ltd
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,392 00
Director - Mr Adam Rose	150 00
HSBC Bank PLC	12,500 00
HM Revenue & Customs - PAYE & NIC	21,585 00
HM Revenue & Customs - VAT	500 00
Mr A Tweedy - Personal Loan	8,000 00
	52,127 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,127 00)
Estimated deficiency/surplus as regards creditors	(52,127 00)
Issued and called up capital	
Ordinary Shareholders	2,000 00
Estimated total deficiency/surplus as regards members	2,000 00
Estimated total deficiency/surplus as regards members	(54,127 00)

Signature

Date

17/3/15.

Refresh Recovery Limited
 The UK EPC Network Ltd
 B - Company Creditors

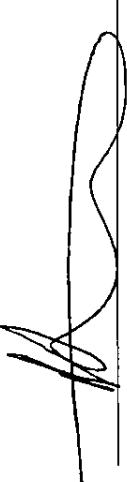
Key	Name	Address	£
CD00	Daisy Communications Ltd	Daisy House, Limated Road Business Park, Nelson, Lancashire, BB9 5SR	608 49
CG00	Green Energy Advisors Ltd	Manchester Business Park, 3000 Aviator Way, Manchester, M22 5TG	420 00
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	500 00
CH01	HSBC Bank PLC	109 Union Street, Oldham, Lancashire, OL1 1RT	12,500 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,585 00
CS00	Stroma Certification Limited	4 Pioneer Way, Pioneer Business Park, Castleford, West Yorkshire, WF10 5QU	2,259 75
CT00	Telecoms World PLC	Unit 2 Kingfisher House, New Mill Road, Orpington, Kent, BR5 3QG	24 54
CT01	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	2,479 34
CT02	Mr Alexander Tweedy	7 Emerson Avenue, Eccles, Manchester, M30 9DQ	8,000 00
CW00	Westwood Servicing & Machine Hire Ltd	14 Bigby Way, Bramley, Rotherham, S66 3XY	3,600 00
RR00	Mr Adam Rose	23 Albert Road, Manchester, M30 9QJ	150 00
11 Entries Totalling			52,127 12

Signature

12/3/15

Refresh Recovery Limited
The UK EPC Network Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Adam Rose	23 Albert Road, Manchester, M30 9QJ	0	1,000	0	1,000
HW00	Mr Michael Wardle	23 Albert Road, Eccles, Manchester, M30 9QJ	0	1,000	0	1,000
2 Entries Totalling						2,000


Signature

17/3/15