

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

For Official Use

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

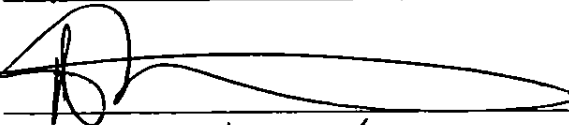
Statement of truth

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 - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | 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 | |
| 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 |
| | 2,000 00 |
| Estimated total deficiency/surplus as regards members | (54,127 00) |

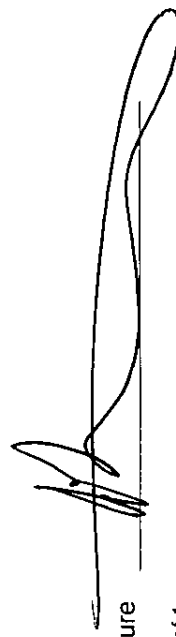
Signature

Date

17/3/15

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

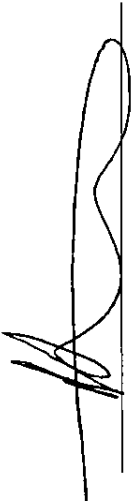
| Key | Name | Address | £ |
|-----------------------------|---------------------------------------|--|------------------|
| CD00 | Daisy Communications Ltd | Daisy House, Linred Road Business Park, Nelson, Lancashire, BB9 5SR | 608 49 |
| CG00 | Green Energy Advisors Ltd | Manchester Business Park, 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 

17/3/15

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