

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

08508808

Name of Company

Optima Energy Solutions Limited

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 23 April 2015

Signed



Date 23 April 2015

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

Ref O014/CM/GH/AH/BS/KC

For Official Use

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Optima Energy Solutions Limited

on the 23 April 2015 the date of the resolution for winding up

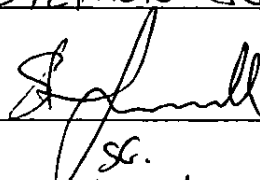
Statement of truth

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

Full Name

STEPHEN JOHN GREENALL

Signed



Dated

28/04/15.

Optima Energy Solutions Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

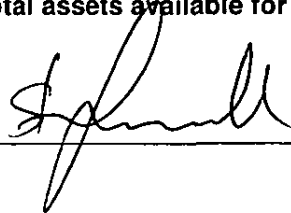
Assets subject to floating charge:

Uncharged assets:

Office Equipment	6,506 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

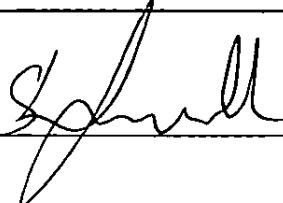
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23/04/15.

Optima Energy Solutions Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,443 00	
		7,443 00
Estimated deficiency/surplus as regards preferential creditors		(7,443 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(7,443 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,443 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(7,443 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(7,443 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	149,097 00	
Employees	24,843 00	
Erad Systems Limited	528,408 00	
PAYE/NIC/CT	83,126 00	
VAT	43,547 00	
Customers	58,888 00	
		887,909 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(895,352 00)
Estimated deficiency/surplus as regards creditors		(895,352 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(895,452 00)

Signature



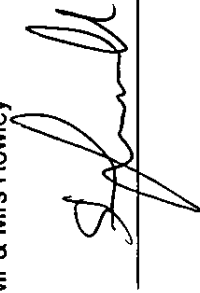
Date

sc.
28/04/15.

Marshall Peters
Optima Energy Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aqua Aid Manchester	Unit 21 Farrington Court, Farrington Road, Burnley, Lancashire, BB11 5SS	73 67
CA01	Alec Ainsworth	c/o Debt Guard, Legal Recoveries, PO Box 5468, Manchester, M61 0LU	6,117 77
CB00	Mr Barry Roberts	2 Gladstone Close, Glossop, SK13 8LN	1,054 00
CB01	Bury Council NTO	Carne House, Parsons Lane, Bury, BL9 0JT	70 00
CB02	Blackburn & Darwen Borough Council	c/o Equita Limited, 42/44 Henry Street, Northampton, NN1 4BZ	42,644 50
CB03	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, HP12 3TZ	244 76
CC00	Coolair Services Limited	100E Cumberland Road, Muirhead, Glasgow, G69 9AB	1,020 00
CE00	EE	c/o Moorcroft Debt Recovery Limited, PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	105 63
CE01	Erad Systems Limited	Ground Floor, The Quadrant 2, Green Lane, Heywood, Manchester, OL10 1NG	528,408 00
CG00	Mr David Griffiths	14 Moorpark Avenue, Yate, Bristol, BS37 4BY	11,092 36
CG01	Denmans Electrical	c/o GSM Grimshaw, Stewart, McAvoy & Co., Regent Court, George Road, Edgbaston, Birmingham, B15 1NS	1,124 00
CH00	HM Customs and Excise	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AB	43,547 00
CH01	Mr & Mrs E A Hornby	43 Wisthorpe Road, Breaston, Derbyshire, DE72 3EA	3,508 99
CH02	HM Revenue & Customs	J Brackenbury, HMRC, DMB 310, BX5 5AB	1,689 18
CH03	HM Revenue & Customs	Helen Bilbao, HMRC, DMB 422, BX5 5AB	81,436 42
CH04	Hallidays Accountants	Riverside House, Kings Reach Business Park, Yew Street, Stockport, SK4 2HD	51,514 80
CH05	Holmes Media	c/o Lester Aldridge, Russell House, Oxford Road, Bournemouth, BH8 8EX	96 10
CI00	Initial Washroom Hygiene	PO Box 4975, Dudley, DY1 9FA	282 40
CK00	KPF Solutions Ltd	36 Middlesex Street, Glasgow, G41 1EA	144 00
CL00	Mr Robert Lewis	7 Dooley's Grig, Lower Withington, Macclesfield, SK11 9EL	3,105 00
CL01	Lewis Debt Services	Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	150 00
CL02	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	114 20
CM00	Mr David Mawdsley	16 Roan House Way, Macclesfield, Cheshire, SK11 7BY	1,484 88
CM01	Malcolm Monchare	APT 1 Erlscote, 11 Lyndhurst Road, Liverpool, L18 8AU	1,445 00
CN00	National Windscreens	Charles Pugh (WindscreensLtd), Longwood Road, Brookhill Ind Est, Pinxton, Nottingham, NG16 6NT	140 89
CP00	Parking Eye Car Park Management	PO Box 565, Chorley, PR6 6HT	270 00
CR00	Mr & Mrs Rowley	12 Bishops Wood, Nantwich, Cheshire, CW5 7QD	2,472 44

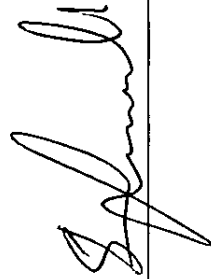
Signature



Marshall Peters
Optima Energy Solutions Limited
B - Company Creditors

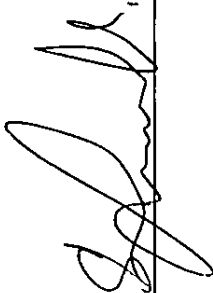
Key	Name	Address	£
CR01	Rochdale Borough Council	Revenues and Benefits, PO Box 490, Rochdale, OL16 9AJ	3,959 90
CS00	Miss Emily Hazel Shaw	17 Fairburn Close, Halton View, Widnes, WA8 3EN	9,925 04
CS01	Mr & Mrs Shepherd	10 Chorley Avenue, Chell Green, Stoke On Trent, ST6 7LG	10,000 00
CS02	SSE Swalec	Cust Service Centre, PO Box 2346, Cardiff, CF23 8WE	24,821 86
CS03	Mr Roy Shaw	52 Arundel Street, Derbyshire, SK13 7AB	0 00
CT00	Total Jobs	c/o HCE Enforcement, Marine House, 2 Marine Road, Colwyn Bay, LL29 8PH	2,566 67
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	490 59
CU01	United Utilities	PO Box 450, Warrington, WA55 1WA	5,702 07
CW00	Frank G Whitworth	17 Cloth Street, Huddersfield, HD1 2DX	7,952 91
CW01	John Stuart Wright	c/o Griffiths & Hughes Parry, 7 Brynford Street, Holywell, Flintshire, CH8 7RD	6,389 04
CW02	Harkadass Wasson	432 Oakwood Lane, Leeds, LS8 3LG	458 40
EC00	Mr Ian Clarke	5 Broom Close, Clayton le Woods, Leyland, PR25 5RQ	3,026 57
EC01	Mr Andrew Cole	52 Bowerham Road, Lancaster, LA1 4BN	2,728 00
ED00	Mrs Stacey Davies	94 Birch Road, Worsley, M28 7EG	0 00
EH00	Mr Daniel Hayes	40 Asscher House, 15 St Johns Gardens, Bury, BL9 0QW	4,383 71
EH01	Mr Paul Hill	75 Haslington Road, Ashway Park, Manchester, M22 5HT	3,712 13
EH02	Mrs Louise Hill	Croston Meadows, Croston Barn Lane, Nateby, Preston, PR3 0JL	4,200 00
EM00	Mr Robert Alan Monaghan	94 New Wellington Street, Mill Hill, BB2 4HA	3,026 57
EM01	Mr Murray Robb	5 Hob Hey Lane, Cultcheth, WA3 4NQ	3,960 00
EP00	Mr Luke Pythian	16 Leighton Avenue, Middleton, Manchester, M24 1PJ	1,847 60
ET00	Mr David Taylor	10 Birkdale Drive, Bury, Lancs, BL8 2SG	5,401 57
RG00	Mr Stephen Greenall	Waterside Business Park, Johnson Road, Eccleshill, Darwen, BB3 3RT	0 00
49 Entries Totalling			887,908.62

Signature



Optima Energy Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Erad Systems Limited	Ground Floor, The Quadrant 2, Green Lane, Heywood, Manchester, OL10 1NG	0	100	0	100
1 Entries Totalling						100



Signature