

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

To the Registrar of Companies

For Official Use

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Company Number

08639337

Name of Company

UK Eco Network Ltd

I / ~~W.H.~~

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 U010/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

SATURDAY
A21



A43NGOKG
21/03/2015 #5
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Eco Network Ltd

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

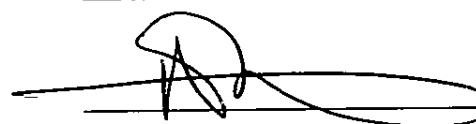
Statement of truth

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

Full Name

ADAM LARS

Signed



Dated

17/3/15

UK Eco 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:		
Office Equipt, Plant & Machinery & Stock	4,200 00	1,350 00
Estimated total assets available for preferential creditors		1,350 00

Signature

Date



17/3/15

UK Eco Network Ltd
Statement Of Affairs as at 17 March 2015

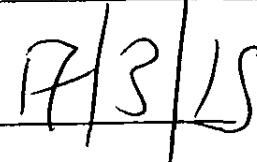
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,350 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,350 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,350 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,350 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	1,350 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,350 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	88,193 00
Director - Mr Adam Rose	150 00
HSBC Bank PLC	30,000 00
HM Revenue & Customs - PAYE & NIC	75,038 00
HM Revenue & Customs - VAT	18,000 00
HM Revenue & Customs - Corp Tax	25,000 00
	236,381 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(235,031 00)
Estimated deficiency/surplus as regards creditors	(235,031 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(235,131 00)</u>

Signature



Date



Refresh Recovery Limited
UK Eco Network Ltd
B - Company Creditors

Key	Name	Address	£
CD00	DWA Surveyors Ltd	23 Stamford Park Road, Hale, Cheshire, WA15 9EL	3,600.00
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,000.00
CH01	HM Revenue & Customs - Corp Tax		25,000.00
CH02	HSBC Bank PLC	109 Union Street, Oldham, Lancashire, OL1 1RT	30,000.00
C100	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	75,038.14
CP00	Provisional Seals Ltd	C/o RBS Invoice Finance Limited, Smith House PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	9,292.80
CS00	Spillard Construction Ltd	17 Camden Close, Bury, Lancashire, BL2 5RH	62,475.00
CT00	Travis Perkins	C/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	10,353.57
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	2,472.14
RR00	Mr Adam Rose	23 Albert Road, Manchester, M30 9QJ	150.00
10 Entries Totalling			236,381.65

Signature

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Refresh Recovery Limited
UK Eco Network Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Joshua Dean	2 Mill View, Thornton Cleveleys, Lancs, FY5 3SP	0	50	0	50
HR00	Mr Adam Rose	23 Albert Road, Manchester, M30 9QJ	0	25	0	25
HW00	Mr Michael Wardle	23 Albert Road, Eccles, Manchester, M30 9QJ	0	25	0	25
3 Entries Totalling			100			

17/3/15

Signature

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