

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

08717511

Name of Company

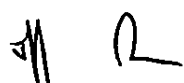
ENERGY SAVING SOLUTIONS (SW) LIMITED

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 03 June 2015

Signed



Date 08 June 2015

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/BM/5453/5

For official use

Liquidation Section

Post Room

WEDNESDAY



A06 *A498OHPV* 10/06/2015 #87
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Energy Saving Solutions (SW) Limited

on the 3 June 2015 the date of the resolution for winding up

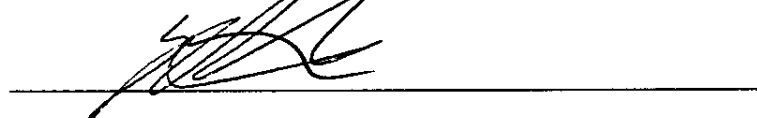
Statement of truth

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

Full Name

SCOTT JEFFERY

Signed



Dated

3/6/2015



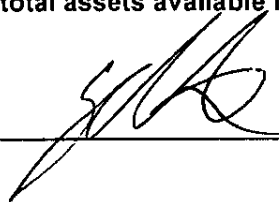
COMPANIES ACT 2006

Energy Saving Solutions (SW) Limited
Statement Of Affairs as at 3 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant and Machinery	4,486 00	100 00
Motor Vehicles	8,591 00	1,100 00
Debtors	965,653 00	Uncertain
VAT Refund	10,000 00	Uncertain
Cash held on appointment	14,400 00	14,400 00
Estimated total assets available for preferential creditors		15,600 00

Signature



Date


3/6/2015

Energy Saving Solutions (SW) Limited
Statement Of Affairs as at 3 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,600 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	15,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	15,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,600 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,453 00
Lloyds Bank Plc	2,000 00
Santander UK Plc	21 00
H M Revenue & Customs - Tax	90,402 00
H M Revenue & Customs PAYE/NIC	2,846 00
The Channel (Support Services) Ltd	66,078 00
Scott Jeffery	115,000 00
Nicola Jeffery	70,000 00
	<u>358,800 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(343,200 00)
Estimated deficiency/surplus as regards creditors	(343,200 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(343,300 00)</u>

Signature



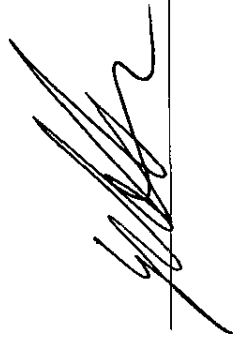
Date

3/8/2015

B&C Associates Limited
Energy Saving Solutions (SW) Limited
B - Company Creditors

Key	Name	Address	£
CC00	The Channel (Support Services) Ltd	Unit 14, Mid Cornwall Business Centre, Par Moor Road, St Austell, Cornwall, PL25 3RT	66,078 00
CD00	Devon Contract Waste LTD	Enviro Hub, Marsh Barton Road, Exeter, EX2 8NU	1,692 00
CH03	H M Revenue & Customs - PAYE/NIC	Fountain Court, 119 Grange Road, Middlesbrough, TS1 2AT	2,846 00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	90,402 00
CJ00	Scott Jeffery	7 Watson Place, Plymouth, Devon, PL4 9QN	115,000 00
CJ01	Nicola Jeffery	7 Watson Place, Plymouth, Devon, PL4 9QN	70,000 00
CL00	Lloyds Bank Plc	8-10 Royal Parade, Plymouth, PL1 1DS	2,000 00
CM00	Marketing VF Ltd	Ryland House, 24a Ryland Road, London, NW5 3EH	378 00
CM01	Munster Worldwide	Chancery House, 53-64 Chancery Lane, London, WC2A 1QS	600 00
CN00	Northgate Vehicle Hire Ltd	Norflex House, 20 Allington Way, Darlington, DL1 4DY	3,150 00
CP00	Premium Credit	Premium Credit House, 60 East Street, Epsom Surrey, KT17 1HB	87 00
CP01	Plymouth City Council	Finance Dept, Windsor House, Plymouth, PL6 5UF	5,814 00
CS00	Santander UK Plc	Business Banking , 6 West Admin, Bridle Road, Bootle, Merseyside, L30 4GB	21 00
CS01	South Devon College	Long Road, Paignton, TQ4 7EJ	650 00
CX00	Xero UK Ltd	Bank House, 171 Midsummer Blvd, Milton Keynes, MK9 1EB	82 00
15 Entries Totalling			358,800 00

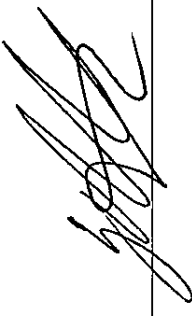
Signature



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Energy Saving Solutions (SW) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Scott Jeffery	7 Watson Place, Plymouth, Devon, PL4 9QN	0	50	0	50
HJ01	Mrs Nicola Jeffery	7 Watson Place, Plymouth, Devon, PL4 9QN	0	50	0	50
2 Entries Totalling						100



Signature