

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

07535315

Name of Company

GB Energy Solutions Limited

I / We

Carolynn Jean Best, F A Simms & Partners Limited, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB

Richard Frank Simms, F A Simms & Partners Limited, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2015

Signed



Date 04 September 2015

F A Simms & Partners Limited
Alma Park, Woodway Lane
Claybrooke Parva
Lutterworth
Leicestershire
LE17 5FB

Ref 9022/CJB/RFS/GVT/AM/II

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Insolvency

TUESDAY



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15/09/2015

#165

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GB Energy Solutions Limited

on the 4 September 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

MICHAEL LETHBRIDGE

Signed



Dated

4/9/15.

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:

Book Debts	18,061 70	
Cash in Hand	4,712 05	4,712 05

Estimated total assets available for preferential creditors

4,712 05

Signature



Date

4/9/15

Statement Of Affairs as at 4 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,712 05
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,712 05
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds Bank Plc	40,869 66
	<u>40,869 66</u> (36,157 61)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(36,157 61)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (36,157 61)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(36,157 61)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	104,513 17
H M Revenue & Customs	100 00
Group Liabilities	1,390,620 00
Aviva	15,175,877 85
HCC International Insurance PLC	615,123 10
	<u>17,286,234 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,322,391 73)
Estimated deficiency/surplus as regards creditors	<u>(17,322,391 73)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(17,322,393 73)</u>

Signature



Date

4/9/15.

GB Energy Solutions Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds Bank plc 25 Gresham Street London EC2V 7HN	40,869 66
1 Entries Totalling		40,869 66

Signature



Page 1 of 1

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GB Energy Solutions Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature

Page 1 of 1



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A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature

Page 1 of 1



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GB Energy Solutions Limited**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ABM Services (NE) Limited 18 Frank Place North Shields Tyne and Wear NE29 0LT	491 83
CA02	Aviva c/o Tozer Gallagher LLP 23 St John Street Manchester M3 4DT	15,175,877 85
CB00	Barclay Roofing Limited 15494 Portrack Industrial Estate Portrack Grange Road Stockton on Tees Cleveland TS18 2PH	14,856 00
CB01	GB Group Holdings Limited c/o BDO LLP 55 Baker Street London W1U 7EU	717 400 00
CBD1	GB Building Solutions Limited c/o BDO LLP 55 Baker Street London W1U 7EU	648,220 00
CBD2	GB Development Solutions c/o BDO LLP 55 Baker Street London W1U 7EU	25,000 00
CC00	Cumbria Mechanical & Plumbing Unit G(A) Clifford Court Parkhouse Business Park Carlisle Cumbria CA3 0JG	2,076 52
CG00	Geoffery Robinson Limited Macklin Avenue Cowpen Industrial Estate Billingham Cleveland TS23 4ET	24,576 78
CG01	Gofor Trade Windows Limited Unit 2 Narvik Way Estate North Shields NE29 7XJ	2,344 63

Signature

Page 1 of 3



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GB Energy Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	HCC International Insurance PLC The Grange Grange Avenue Rearsby Leicestershire LE7 4FY	615,123 10
CH04	H M Revenue & Customs Northeast Metropolitan Area 119 Grange Road Middlesborough Cleveland TS1 2XA	100 00
CJ01	John Nixon 16379 City West Business Park Scotswood Road Newcastle upon Tyne NE4 7DF	1,890 00
CL00	Lloyds Bank plc 17799 25 Gresham Street London EC2V 7HN	0 00
CM00	Myriad CEG Limited Unit 12 Burrough Court Burrough on the Hill Melton Mowbray Leicestershire LE14 2QS	1,576 27
CR00	Renewable Energy Assurance Limited 15890 25 Eccleston Place London United Kingdom SW1W 9NF	1,200 00
CR01	Renvac Scaffolding Limited 15924 Front Street Bebside Northumberland NE24 4HP	10,647 42
CR03	Rowburn Limited Suite 3 Pennywell Business Centre Portsmouth Road Sunderland SR4 9AR	697 74

Signature



GB Energy Solutions Limited**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR06	RF Henderson Limited Unit 10 Easter Park Baker Road Cramlington Northumberland NE23 1WQ	26,796.15
CS00	Speedy Asset Services Limited 10362 Chase House 16 The Parks Newton Le Willows Merseyside WA12 0JQ	11,353.21
CT00	Tyne Plastering Limited Unit 1 Pelaw Way Green Lane Industrial Estate Pelaw Gateshead NE10 0UP	6,006.62
HG00	GB Group Holdings Limited c/o BDO LLP 55 Baker Street London W1U 7EU	0.00
21 Entries Totalling		17,286,234.12

@ - Denotes associate creditor

Signature

Page 3 of 3

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F A Simms & Partners Limited
GB Energy Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	GB Group Holdings Limited	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	0	2	0	2
1 Entries Totalling						2

Signature



Page * of 1

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