

**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

07901973

Name of Company

Affinitus Renewable Energy Limited

I / We
Vincent John Green
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

Mark Newman
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2013

Signed

Date 18 June 2013

CCW Recovery Solutions LLP
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

Ref AFF00002/VJG/MN/AM/AN

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Insolvency Section | Post Room

SATURDAY



A43 *A2B34H5V* #21
22/06/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Affinitus Renewable Energy Limited

on the 18 June 2013 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 DEREK BERNARD DILKS

Signed 

Dated 18 / 6 / 2013

Affinitus Renewable Energy Limited
Statement Of Affairs as at 18 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	12,076 00	11,500 00
Office Furniture & IT Equipment		700 00
Stock	1,308 00	3,500 00
Book Debts	24,455 00	12,227 00
Inter-Company debts	2,711 26	2,711 26
Other Loan Account	1,733 66	1,733 66
VAT Refund	17,542 00	8,906 00
Cash in Hand	1,000 00	1,000 00
Cash at Bank	2,617 39	NIL
Estimated total assets available for preferential creditors		42,277 92

Signature



Date

18/6/2013

Affinitus Renewable Energy Limited
Statement Of Affairs as at 18 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,277 92
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	42,277 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	42,277 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	42,277 92
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	42,277 92
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	42,277 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	96,104 23
Directors	1,980 00
HM Revenue & Customs	8,636 00
	106,720 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(64,442 31)
Estimated deficiency/surplus as regards creditors	(64,442 31)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(64,445 31)

Signature



Date

18/6/2013

Affinitus Renewable Energy Limited
B - Company Creditors

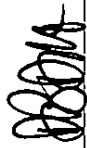
Key	Name	Address	£
CA00	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	0 00
CA01	AGW Electrical Services Limited	6 Harvesters Close, Rainham, Kent, ME8 8PA	12,000 00
CA02	AGW & Partners Limited	6 Harvesters Close, Rainham, Kent, ME8 8PA	7,200 00
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	22,029 88
CB01	BPK Associates	Unit C7, Spectrum Business Centre, Anthony's Way, Rochester, Kent, ME2 4NP	0 00
CB02	Britannia Fork Trucks Limited	1/a Premier Lift Trucks, c/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	802 52
CB03	Blue Bell Hill Consultancy LLP	195 Robin Hood Lane, Chatham, ME5 9QU	6,000 00
CC00	CompareMySolar Ltd	145-157 St John Street, London, EC1V 4PY	84 00
CC01	Countryside Recycling Ltd	Ashford Road, Lenham, Maidstone, Kent, ME17 2DL	248 28
CD00	Direct Credit Management Ltd	Unit C7, Spectrum Business Centre, Anthony's Way, Rochester, Kent, ME2 4NP	2,000 26
CE00	E on	PO Box 123, Nottingham, NG1 6HD	651 41
CE01	Express Insurance	Express Insurance Services Limited, 1 Masterton Way, Tannochside Business Park, Glasgow, G71 5PU	0 00
CG00	Go Geothermal Ltd	Unit 3 Ridgeway, Aycliffe Business Park, Newton Aycliffe, County Durham, DL5 6SP	431 73
CG01	Greenapple Graphics	Wises Oast, Wises Lane, Borden, Kent, ME9 8LR	1,064 00
CG02	Global Panel Products Ltd	Suite 26, 50 Churchill Square Business Centre, Kings Hill, West Malling, Kent, ME19 4YU	245 00
CG03	Mr Andrew Goodman	Trevoze, 1 Orchard Avenue, Glen Parva, Leicester, LE2 9JN	505 00
CH00	Hiscox	25 London Road, Sittingbourne, Kent, ME10 1PE	533 51
CH01	Heating Plumbing Supplies Limited	Credit Control Office, Unit 4 Denvale Trade Park, Haslett Avenue, Crawley, West Sussex, RH10 1SS	465 41
CH02	HM Revenue & Customs	PT Operations Newry CIS Unit, Custom House, Carnbane Way, Newry, County Down, CT35 6QS	8,636 00
CI00	IT Resources Now	145-157 St John Street, LONDON, EC1 4PW	2,700 00
CL00	Leads 2 Trade Ltd	Key House, 15-16 The Embankment, Emery Park, Value Road, Southport, SK4 3GN	1,620 00
CL01	Leads To You Ltd	Unit 18, Basepoint Business Centre, Yeoford Way, Marsh Barton, Exeter, EX2 8LB	198 00
CM00	MAP Environmental Ltd	Gallants Business Centre, Lower Road, East Farleigh, Maidstone, Kent, ME15 0JS	6,959 20
CM01	Marketing VF Ltd	3 Wilkin Street, London, NW5 3NL	1,428 00
CM02	Medway Council	Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	6,352 50
CM03	Mage Solar	An der Bleicheri 15 88214 Ravensburg, Register Court Ulm, HRB 726304	0 00
CN00	Napit Insurance	Malvern Heights, Chequers Close, Enigma Business Park, Malvern, WR14 1GP	1,650 21
CO00	O2 Uk Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00

Signature

Affinitus Renewable Energy Limited
B - Company Creditors

Key	Name	Address	£
CO01	Onscreen Media UK Ltd	1st Floor Westwood House, 29 Wood Street, Lytham, St Annes, Lancashire, FY8 1QG	287 60
CP00	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	. 41 94
CQ00	Quotatis Ltd	Suite 1 Joseph King House, Abbey Farm Commercial Park, Horsham St Faith, Norwich, NR10 3JU	0 00
CR00	Renewable Energy Assurance Ltd	Capital Tower, 91 Waterloo Road, London, SE1 8RT	282 00
CS00	Segen Ltd	Barrack Road, Hampshire, GU11 3NP	8,577 66
CS01	Sterling Telecommunications Ltd	PO Box 575, Sittingbourne, Kent, ME10 9EB	0 00
CS02	Solvani B V	Zoomstede 5, 3431 HK, Nieuwegein, The Netherlands	0 00
CS03	Southern Water	PO Box 41, Worthing, BN13 3NZ	0 00
CS04	Solaria Energia	Via Della Liberazione 5, 61030, Caroceto (PU), ITALY	34 96
CT00	Tellus Leads Limited	Golden Cross House, 8 Duncannon Street, London, WC2N 4JF	292 49
CU00	Ultimet Alloys Ltd	Unit 2 Cloverlay Industrial Estate, Canterbury Lane, Rainham, Kent, ME8 8GL	0 00
CW00	Watts Industries UK Limited	Grosvenor Business Park, Enterprise Way, Evesham, Worcestershire, WR11 1GA	0 00
CW01	Wind & Sun Ltd	Humber Marsh, Stoke Prior, Leominster, Herefordshire, HR6 0NR	11,352 67
CY00	YouGEN	Meadway, Cotford, Sidbury, Sidmouth, Devon, EX10 0SH	66 00
RD00	Mr Derek Dilks	195 Robin Hood Lane, Bluebell Hill, Chatham, Kent, ME5 9QU	1,980 00
43 Entries Totalling			106,720 23

Signature



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Affinitus Renewable Energy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Aaron Wormald	6 Harvesters Close, Rainham, Gillingham, Kent, ME8 8PA	0	1	0	1
HD00	Mr Derek Dilks	195 Robin Hood Lane, Bluebell Hill, Chatham, Kent, ME5 9QU	0	1	0	1
HH00	Mr Paul Hardy	81 Lamplighters Close, Hempstead, Gillingham, Kent, ME7 3DX	0	1	0	1
3 Entries Totalling						3

Signature 