

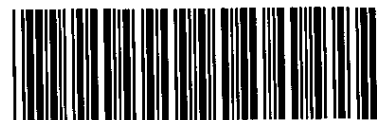
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A68YHF6B

A04

20/06/2017

#379

COMPANIES HOUSE

1 Company details

Company number 0 9 1 4 0 8 4 9

Company name in full AD4Energy Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Matthew

Surname Ingram

3 Liquidator's address

Building name/number 35 Newhall Street

Street Birmingham

Post town

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Allan Watson

Surname Graham

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 35 Newhall Street

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	2	m	0	6	y	2	0	1	7
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7 Statement of affairs


I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	1	4	m	0	6	y	2	0	1	7
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Elizabeth Dunbar
Company name	Duff & Phelps Ltd.
Address	35 Newhall Street
	Birmingham
Post town	
County/Region	
Postcode	
Country	
DX	
Telephone	+44 (0) 121 214 1120

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

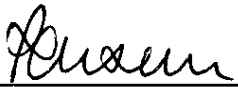
AD4Energy Limited

on the 2 June 2017 being a date not more than 14 days before 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 Philip Raymond Emerson

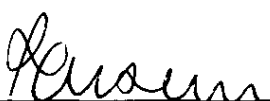
Signed 

Dated 5. June 2017

AD4Energy Limited
Statement Of Affairs as at 2 June 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	250,000.00	
RCapital Nominees Limited		(4,576,634.00)
Deficiency c/d		(4,576,634.00)
FN Solutions Limited		(325,000.00)
Deficiency c/d		(325,000.00)
Assets subject to floating charge:		
Uncharged assets:		
Tangible Fixed Assets	20,773.03	500.00
Prepayments	28,516.00	
Debtors	3,211.00	3,211.00
VAT Refund	10,040.18	
Estimated total assets available for preferential creditors		3,711.00

Signature  Date 5.6.17

AD4Energy Limited
Statement Of Affairs as at 2 June 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,711 00
Liabilities		
Preferential Creditors -		
RPO Holiday Pay	4,692.00	
Employee Holiday Pay	3,530.00	
		<u>8,222.00</u>
Estimated deficiency/surplus as regards preferential creditors		(4,511 00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(4,511 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(4,511 00)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	4,901,634.00	
		<u>4,901,634 00</u>
Estimated deficiency/surplus of assets after floating charges		(4,906,145.00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	4,511.00	
Trade & Expense Creditors	59,145.01	
Employees - Contractual Notice	42,914.00	
Redundancy Payments Office	13,202.00	
HM Revenue & Customs	15,808.41	
		<u>135,580.42</u>
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(135,580.42)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		4,901,634.00
Estimated deficiency/surplus as regards creditors		(5,037,214.42)
Issued and called up capital		
		<u>NIL</u>
Estimated total deficiency/surplus as regards members		(5,037,214.42)

Signature

Date

5.6.17

Duff & Phelps Ltd.
AD4Energy Limited
B - Company Creditors

Key	Name	Address	£
CA01	ADBA	Canterbury Court, Kennington Business Centre, 1-3 Brixton Road, London, SW9 6DE	2,836.51
CA02	Anodyne RBS	The Old Vicarage, Leek, Camforth, LA6 2HZ	8,400.00
CB00	BDR Voice & Data Solutions	Casparian House, Timothy's Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9NR	135.60
CB01	Border Office Supplies & Systems Ltd	Boss House, Thorn Business Park, Hereford, HR2 6SS	56.16
CC00	Countrywide Grounds Maintenance Ltd	Countrywide House, Oak Green, Earl Road, Cheadle Hulme, Cheshire, SK8 6QL	90.00
CD00	DJ Media Publishing Ltd	New Venture House, Weir Lane, Worcester, WR2 4AY	504.00
CD01	Dreyer & Bosse Kraftwerke GmbH	Stresfeld 1, 29475 Gorteban, GERMANY	1,792.00
CD02	Dyers of Warboys	Airfield Industrial Estate, Warboys, Huntingdon, Cambridgeshire, PE28 2SH	240.00
CE01	Ecolircity	Unicorn House, Russell Street, Stroud, Gloucestershire, GL5 3AX	18.19
CG01	Grantham Garage Ltd	264 Ombersley Road, Claines, Worcester, WR3 7HD	950.34
CH00	Hewer Facilities Management Ltd	Unit G1 Aquarius Centre, Edison Close, Waterwells, Quedgeley, Gloucester, GL2 2FN	5,740.20
CH01	Hygge (Pasivhaus) Ltd	Elmhurst, Silverdale Drive, Wilmslow, SK9 1QR	2,073.46
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	15,988.41
CI03	ICB Group	NBU House, 2 Southlands Road, Bromley, Kent, BR2 9QP	328.11
CI04	IFM Electronic Ltd	Efector House, Kingsway Business Park, Oldfield Road, Hampton, TW12 2HD	221.40
CI05	Information Solutions Ltd	The Pump House, Cotton Hill, Shrewsbury, SY1 2DP	453.60
CN00	NRM Laboratories	Coopers Bridge, Braziers Lane, Bracknell, Berkshire, RG42 6NS	55.20
CP03	Parcelforce Sales Support	PO Box 1108, Peterborough, PE1 9LJ	26.71
CP04	Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	1,800.00
CP05	Procontrol Ltd	52 Rural Enterprise Centre, Stafford Drive, Battlefield Enterprise Park, Shrewsbury, SY1 3FE	5,762.78
CR02	Roundabout Stationery	17 Broad Street, Leominster, HR6 8DB	40.57
CS01	Seton	14 Wildmere Road, Wildmere Industrial Estate, Banbury, Oxfordshire, OX16 3JU	739.39
CS02	Shropshire Design & Print Solutions	Unit 7 The Trade Shop, Maes Y Clawdd, Oswestry, Shropshire, SY10 8NU	95.05
CS03	Sky Guard	Skyguard House, 457 Kingston Road, Epsom, Surrey, KT19 0DB	604.80
CT00	Trillett BV	Kleibulweg 59, NL-7575 BW Oldenzaal, PO Box 134, NL-7570 AC OLDENZAAL	6,345.26
CV00	Veolia	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	80.69
CW03	Walkins Hire	Ward Industrial Estate, Church Road, Lydney, Gloucestershire, GL15 5EL	3,721.58
CY00	Yarrington Ltd	The Depot, Silkmoor, Frankwell, Shrewsbury, SY3 8LN	45.00

Signature



Duff & Phelps Ltd.
 AD4Energy Limited
 B - Company Creditors

Key	Name	Address	£
28	Entries Totalling		59,145.01

Signature



Duff & Phelps Ltd.
AD4Energy Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HR00	RCapital Nominees Limited	5th Floor, 24 Old Bond Street, Mayfair, London, W1S 4AW	Ordinary	0.01	100	100.00	100.00
1 Ordinary Entries Totalling				0.01	100	100.00	100.00

Signature

