

**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

04714406

Name of Company

Community Energy Solutions CIC

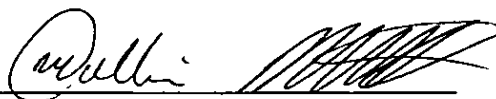
I / We

Martyn Pullin, 8 Park Place, Leeds, LS1 2RU

David Willis, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 March 2016

Signed



Date

22 March 2016

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref C166/MP/DW/MXP/MM

For Official Use

Insolvency Section

Post Room

SATURDAY



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A25

26/03/2016

#290

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Community Energy Solutions CIC

on the 22 March 2016 the date of the resolution for winding up

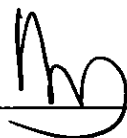
Statement of truth

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

Full Name

WONG LANG

Signed



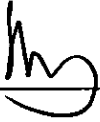
Dated

22/3/16

Community Energy Solutions CIC
Statement Of Affairs as at 22 March 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures Fittings & Equipment	13,333 00	9,150 00
Goodwill	1 00	10,000 00
Work in Progress	23,780 00	13,780.00
Book Debts	285,011 00	117,791 00
Cash at Bank	3,239 00	3,239 00
Cash Held by BWC Business Solutions	60,223 00	60,223 00
Cash held by Agents	3,120 00	3,120 00
Estimated total assets available for preferential creditors		217,303 00

Signature  Date 22/3/16

Community Energy Solutions CIC
Statement Of Affairs as at 22 March 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		217,303 00
Liabilities		
Preferential Creditors -		
Arrears of Wages and Holiday Pay	13,147 00	13,147 00
Estimated deficiency/surplus as regards preferential creditors		204,156 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		204,156 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		204,156 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		204,156 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		204,156 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	498,858 00	
Pay in Lieu of Notice & Redundancy Pay	130,738 00	
Unsecured Arrears of Wages	12,477 00	
Directors Loan Accounts	14,160 00	
H M Revenue & Customs PAYE, NIC & VAT	75,510 00	
British Telecommunications PLC	100,000 00	
		831,743 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(627,587 00)
Estimated deficiency/surplus as regards creditors		(627,587 00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(627,587 00)

Signature



Date

22/3/16

BWC Business Solutions LLP
Community Energy Solutions CIC
B - Company Creditors

Key	Name	Address	£
CB00	BD Plastics	4 Claymere Road, Leechmere Ind Est, Sunderland, SR2 9TS	1,650 66
CB01	British Telecommunications	BT Law Limited, Eldon House, Charter Row, Sheffield, S1 3EF	100,000 00
CD00	Daikin Air Conditioning	The Heights, Brooklands, Weybridge, KT13 0NY	93,691 00
CD01	Dongard	Unit 13, Atley Business Park, Cramlington, NE23 1WP	91,112 40
CD02	Dyson Insulations Ltd	Dyson House, Armytage Road, Brighouse, HD6 1PT	40,081 65
CE00	Edendene Construction Services	Lambs Cottage, Rennys Lane, Dragonsville Ind Estate, Durham, DH1 2RE	35,766 80
CE01	Lynne Edwards	21 North Side, Stamfordham, NE18 0LA	3,077 00
CE02	Employee Claims - Preferential	The Insolvency Service	13,147 00
CE03	Employee Claims - Unsecured	The Insolvency Service	143,215 00
CG00	GB Energy Solutions Ltd - In Liquidation	F A Simms & Partners, Woodway Lane, Lutterworth, LE17 5BH	18,061 70
CG01	Gr33n	Gr33n House, Cheswold Lane, Doncaster, DN5 8AR	17,452 09
CG02	Gibson Harris	Lambs Cottage, Rennys Lane, Dragonsville Ind Estate, Durham, DH1 2RE	18,926 36
CH00	Haines Watts	Sterling House, 22 St Cuthberts Way, Darlington, DL1 1GB	3,300 00
CH01	Hepscott Water Systems Ltd	Hepscott House, Coopies Lane, Morpeth, NE61 6JT	53 11
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 288 Euston Road, London, NW1 3UQ	75,510 00
CJ00	JB Energy Savers	16e The Avenues, 11th Avenue North, Gateshead, NE11 0NJ	1,209 60
CL00	Lowes Hall Limited	28 Lime Street, Newcastle upon Tyne, NE1 2PL	1,331 76
CL01	Hugh Lang	6 Riverside Mews, Thornaby, TS17 6DW	11,083 00
CM00	Keith McDougall	22 Front Street, Sunderland, DH4 4EP	2,000 00
CM01	Miller Pattison	5 Park Square, Thornccliffe Park, Sheffield, S35 2PH	13,765 61
CN00	Northgate Vehicle Hire	Insolvency Dept, Norfolk House, 20 Allington Way, Darlington, DL1 4DY	1,850 60
CP00	Premier	Marblemand House, PO Box 524, Unit 3/4 25 Yarm Road, Stockton, TS18 3YE	525 81
CP01	Pro Render	4 Settlingstone Close, Newcastle upon Tyne, NE7 7GJ	77,117 48
CR00	Riverdale Paper PLC	Earlsway, TVTE, Gateshead, NE11 0RQ	57 60
CR01	Richard Brighty Vehicle Repairs	Scott Business Park, Haverton Hill Road, Billingham, TS23 1PY	338 47
CS00	Scott Bros Recycling Ltd	Green Lane Trading Estate, York, YO30 5PY	240 00
CS01	Solarwall Ltd	Suite 3 Maling Studios, Hout Estate, Walker Road, Newcastle Upon Tyne, NE6 2HL	14,003 94
CS02	Sorted Public Relations Ltd	Business & Area Management, Head of Finance, Town Hall & Civic Offices, Westoe Road, South Shields, NE33 2RL	5,400 00
CS03	South Tyneside Council		1,242 80

Signature  22/03/16

BWC Business Solutions LLP
Community Energy Solutions CIC
B - Company Creditors

Key	Name	Address	£
CS04	Short Richardson Forth LLP	4 Mosley Street, Newcastle upon Tyne, NE1 1DE	11,260 20
CS05	Stockton Borough Council	Municipal Buildings, Church Road, Stockton-on-Tees, TS18 1LD	6,039 95
CS06	Mr T Shepherd	96 Dodsworth Avenue, York, YO31 8UD	13,730 96
CT00	Trueco	Cobalt Business Exchange, Cobalt Park Way, Newcastle upon Tyne, NE28 9NZ	28,648 80
33 Entries Totalling			844,891.35

Signature  22/3/16