

**The Insolvency Act 1986****Notice of statement of affairs**

Name of Company Climate Energy Limited	Company number 5310564
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT	Court case number 6593/2015

(a) Insert full name(s)  
and address(es) of  
administrator(s)

We CHAD GRIFFIN & SIMON IAN KIRKHOPE both of

FTI Consulting LLP  
200 Aldersgate Street  
London  
EC1A 4HD

\* Delete as applicable

attach a copy of -  
the statements of affairs,  
in respect of the administration of the above company.

Signed   
Joint Administrator

Dated 04/11/2015

**Contact Details:**

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

FTI Consulting LLP	
200 Aldersgate Street, London, EC1A 4HD	
	Tel 020 3727 1274
DX Number	DX Exchange



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When you have completed and signed this form please send it to the Registrar of Companies at  
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

WEDNESDAY

**Statement of affairs**

Name of Company  
CLIMATE ENERGY LIMITED

Company number  
5310564

In the HIGH COURT OF JUSTICE  
CHANCERY DIVISION  
COMPANIES COURT

Court case number  
6593/2015

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Climate Energy Limited, Countrywide House, Freebournes Road, Witham,  
Essex, CM8 3UN

on the (b) 9 October 2015, the date that the company entered administration

(b) Insert date

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the  
above named company as at (b) 9 October 2015, the date that the company entered administration.

Full name. Andrew Holmes

Signed [Signature]

Dated 29/10/15.

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09/12/2015  
COMPANIES HOUSE

#7

## A - Summary of Assets

### Assets

Assets subject to fixed charge:

FREEHOLD BUILDING - WITHAM  
MORTGAGE

Surplus/(Deficit) to fixed charge creditor

Assets subject to floating charge:

Uncharged assets:

DEBTORS FOR DETAILED ANALYSIS  
(ETC CREDIT BALANCES)

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
848,647	1,000,00
(53,190)	530,000
Sub total 316,746	Sub total A70,000
0	0
3,450,332	2,022,596
3,767,078	2,492,596

Signature



Date

29/10/15.

## A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 2,492,596
Liabilities	
Preferential creditors:- ESTIMATE £50,000	£ 50,000
Estimated deficiency/surplus as regards preferential creditors	£ 2,442,596
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	£ 2,442,596
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£ 2,442,596
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£ 2,442,596
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 11,737,487
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (9,294,891)
Shortfall to floating charge holders (brought down)	0
Estimated deficiency/surplus as regards creditors	£ (9,294,891)
Issued and called up capital	£ 100 £
Estimated total deficiency/surplus as regards members	£ (9,294,991)

Signature

*[Signature]*

Date

29/10/15.

**Note:** You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Signature Michael Date 29/10/15.

### COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcodes)	No. of shares held	Nominal Value	Details of Shares held
CLIMATE ENERGY	410 ADAMS CAPITAL PARTNERS	100	£100	ORDINARY SHARES
HOLDINGS LTD	METAL BOX FACTORY			
	GREYS GUILDFORD ST			
	LONDON SE1 0HS			
TOTALS		100	£100	

Signature

*[Handwritten Signature]*

Date

29/10/15

Climate Energy Ltd  
Trial Balance at 18 October 2015

Account	Acct No	CC	Dep	Debit	Credit	Balance	Estimate to Reserve £	Notes
Freehold Property	10			878,891.00		878,891.00		
Freehold Property - Land	12			200,000.00		200,000.00	1,000,000.00	
Freehold Building - Depreciation	13				280,343.68	(280,343.68)		
Plant and Machinery	20			129,486.29		129,486.29	1,000.00	
Plant/Machinery Depreciation	21				126,493.89	(126,493.89)		
Plant and Machinery - Heating	22							
Plant and Machinery Depreciation - Heating	23							
Office Equipment	30			12,547.67		12,547.67		0.00
Office Equipment Depreciation	31				43,207.50	(43,207.50)		
Office Equipment - CES Heating	32							
Office Equipment Depreciation - CES Heating	33							
Furniture and Fixtures	40			68,055.52		68,055.52	2,000.00	
Furniture/Fittings - Scotland	40	700		14,807.60		14,807.60		
Furniture/Fixtures Depreciation	41				49,801.53	(49,801.53)		
Furniture/Fittings Dep - Scotland	41	700			4,482.99	(4,482.99)		
Motor Vehicles	50			123,815.61		123,815.61	2,000.00	
Motor Vehicles Depreciation	51				107,562.90	(107,562.90)		
Motor Vehicles - CES Heating	52							
Vehicle costs - Scotland	53	700						
Motor Vehicles Depreciation - CES Heating	53							
Computer Equipment/Software	60			1,058,494.87		1,058,494.87	5,000.00	
Computer Depreciation	61				618,020.78	(618,020.78)		
Investments - CEEM	85			100.00		100.00		
Finished Goods	1003							
Debtors Control Account	1100			1,787,104.08		1,787,104.08	2,022,594.00	Credit balances in debtors taken to creditors
Add back Credit balances						1,643,228.00		
Bad Debt Provision	1101				2,528,756.48	(2,528,756.48)		
Prepayments	1103			118,534.38		118,534.38		
DO NOT USE Prepayments - Consumer	1108	404						
DO NOT USE Prepayments - CE Solutions	1109	820						
Accrued Revenue	1109			116,723.10		116,723.10		
Accrued Revenue - Consumer	1109	404		140,418.06		140,418.06		
Accrued Revenue - CES Heating	1109	820						
Accrued Revenue - Scotland	1109				1,000.00	(1,000.00)		
Bank Current Account	1200			1,541,828.66		1,541,828.66	462,039.00	Actual balance at administration
Euro Bank Account	1201			1,614.81		1,614.81	1,614.81	
Climate Energy Holding bank a/c	1202				34,408.74	(34,408.74)		Not Limited
Customer Deposit Acc HSBC	1203			236,871.24		236,871.24	237,126.00	Actual balance at administration
Petty Cash Scotland	1204	700		500.00		500.00	500.00	
Company Credit Card	1204			12,114.81		12,114.81		
Intercompany Climate Energy Solutions Ltd	2105			5,431,853.61		5,431,853.61		
Intercompany Climate Energy Holdings Ltd	2106			1,182,968.99		1,182,968.99		
Intercompany Climate Consulting	2113			692,371.78		692,371.78		
Intercompany CEI NFP	2114			96,903.30		96,903.30		
Intercompany SEI PCO	2115			232,633.37		232,633.37		
Hardware Creditors Account	2116							
Deferred Revenue	2120			606,160.69		606,160.69		
Scotland Loan Account	2302			88,982.00		88,982.00	0.00	Loan to Holdings to Bill Copeland
<b>Total Assets</b>						<b>12,479,182.46</b>	<b>8,789,478.53</b>	
Other Debtors	1107				33,802.92	(33,802.92)		
Debtors - Credit balances						(1,643,228.00)		
Staff Loans	1104				1,227.77	(1,227.77)		
Creditors Control Account	2100				4,672,979.81	(4,672,979.81)		
Lundry Creditors	2101							
Intercompany CEI Services Limited	2103				1,688,007.16	(1,688,007.16)		
Other creditors	2104							
Intercompany Solutions 4 Energy Ltd	2107				42,187.48	(42,187.48)		
Retentions - Schemes	2108							
Working Capital Escatch	2111				897,162.49	(897,162.49)		
(DO NOT USE) Precise Intercompany	2112				1,848,217.09	(1,848,217.09)		
Retention - SP	2121				222,824.14	(222,824.14)		
Retention - Projects	2122	302			6,916.59	(6,916.59)		
VAT Liability	2202			44,226.85		44,226.85		
P.A.V.E.	2210				221,856.88	(221,856.88)		
National Insurance	2211				294,299.79	(294,299.79)		
CIS Deductions	2213				149,347.92	(149,347.92)		
CIS Deductions - CES Heating	2212	820						
Student Loans	2214				5,431.00	(5,431.00)		
Net Wages	2220				329,901.86	(329,901.86)		
Pension - NEST clearing	2231				16,844.68	(16,844.68)		
Accrued Loan Interest - Scotland	2300				8,634.56	(8,634.56)		
Directors Loan	2301							
Hire Purchase	2310				10,911.84	(10,911.84)		
Corporation Tax Creditor	2320				381,571.55	(381,571.55)		
Deferred Tax Creditor	2321				50,739.23	(50,739.23)		
						<b>(12,787,687.22)</b>		
<b>Net Liabilities</b>	<b>2300</b>				<b>631,801.27</b>	<b>(631,801.27)</b>		
Accruals	2109				2,602,128.41	(2,602,128.41)		
Accruals - Consumer	2109	404			15,833.37	(15,833.37)		
Accruals - Consumer SWI	2109	404	593					
Accruals - CE Solutions	2109	820						
Ordinary Shares	3000				100.00	(100.00)		
Profit and Loss Account	3200				8,118,035.90	(8,118,035.90)		

## Statement of concurrence

Name of Company Climate Energy Limited	Company number 5310564
In the High Court of Justice, Chancery Division, Companies Court	Court case number 6593/2015

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Climate Energy Limited ("the company")

made on (b) 29/10/15

by (c) ANDREW HOLMES

(b) Insert date statement of truth on the statement of affairs was made

### Statement of Truth

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

I (d) MIRANAL CHAUDHARY of 29 GERRIS AVENUE, UPMINSTER, ESSEX, RM14 2EG

(d) Insert full name and address of person making statement

~~\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

\*Delete as applicable

OR


\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(c) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) UNABLE TO COMMENT ON THE REALISABLE VALUE OF INTERCOMPANY DEBTS DUE TO THE PLCAS BEING PROVIDED PRIOR TO ME BEING MADE A DIRECTOR

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name MIRANAL CHAUDHARY

Signed 

Dated 29/11/2015

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09/12/2015  
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