

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 06790580

Company name in full Active Energy Direct Ltd.

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jason Dean

Surname Greenhalgh

### 3 Liquidator's address

Building name/number No 1 Old Hall Street

Street

Post town Liverpool

County/Region

Postcode L39HF

Country

### 4 Liquidator's name ①

Full forename(s) Paul

Surname Stanley

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number No 1 Old Hall Street

Street

Post town Liverpool

County/Region

Postcode L39HF

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 

<sup>d</sup>	3	<sup>d</sup>	1	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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**7** Statement of affairs

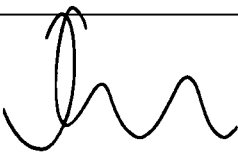
I attach:

- ☐ 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

<sup>d</sup>	0	<sup>d</sup>	7	<sup>m</sup>	1	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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**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 **Alex Coffey**

Company name **Begbies Traynor (Central) LLP**

Address **No 1 Old Hall Street**

Post town **Liverpool**

County/Region

Postcode 

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Country

DX

Telephone **0151 227 4010**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Active Energy Direct Ltd.

Company Registered Number: 06790580

on the 31 October 2022, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Barry Ikin

Signed



Dated

31/10/2022

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Active Energy Direct Ltd.  
Company Registered Number: 06790580  
Statement Of Affairs as at 31 October 2022

**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:**

<b>Estimated total assets available for preferential creditors</b>	NIL
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Signature  Date 31/10/2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors:-		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
2nd Preferential Creditors:-		
HMRC VAT	351.86	
HMRC PAYE	54,280.00	
		54,631.86
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(54,631.86)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(54,631.86)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(54,631.86)
Debts secured by floating charges post 14 September 2003		
National Westminster Bank	7,400.00	
		7,400.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(62,031.86)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL

Signature  Date 31/10/2022

Active Energy Direct Ltd.  
Company Registered Number: 06790580  
Statement Of Affairs as at 31 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		54,631.86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	27,125.62	
HMRC Corporation Tax	46,166.02	
		73,291.64
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(127,923.50)</b>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		7,400.00
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(135,323.50)</b>
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(135,324.50)</b>

Signature  Date 31/10/2022

**Begbies Traynor (Central) LLP**  
**Active Energy Direct Ltd.**  
**Company Registered Number: 06790580**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alpha Energy Direct Ltd	C/O Begbies Traynor, No 1 Old Hall Street, Liverpool, L3 9HF	350.00
CA01	Aimat Limited	Westminster House, 10 Westminster Road, Macclesfield, Cheshire, SK10 1BX	2,652.00
CD00	Datashred	2 Wheel Forge Way, Trafford Park, Stretford, Manchester, M17 1EH	1,971.00
CH00	HM Revenue & Customs PAYE	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	54,280.00
CH01	HM Revenue & Customs CT	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	46,166.02
CH02	HM Revenue & Customs VAT	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	351.86
CN00	NatWest	business.nondeed@rbs.co.uk	7,400.00
CO00	Originate (Manchester) Limited	Westminster House, 10 Westminster Road, Macclesfield, Cheshire, SK10 1BX	4,490.00
CP00	Projectlower Limited	Westminster House, Westminster Road, Macclesfield, SK10 1BX	16,011.61
CW00	WaterPlus	PO Box 336, Sheffield, S98 1DY	1,651.01
<b>10 Entries Totalling</b>			<b>135,323.50</b>



Signature

**Begbies Traynor (Central) LLP**  
**Active Energy Direct Ltd.**  
**Company Registered Number: 06790580**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H100	Barry Ikin	No 1 Old Hall Street, L3 9HF	Ordinary	1.00	1	0.00	0.00



Signature