

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

08389300

Name of Company

Centre of Refurbishment Excellence

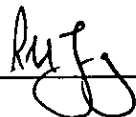
I / We

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2016

Signed



Date 21 January 2016

Currie Young Limited
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent
ST3 6HP

Ref CO001CVL/RMY/SJC/LB/LJ

For Official Use

Insolvency Section

Post Room

FRIDAY



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29/01/2016

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Centre of Refurbishment Excellence

on the 20 January 2016 the date prior to the resolution for winding up

For Official Use**Statement of truth****Company Number**

I believe that the facts stated in this Statement of Affairs are true 08389300

Full Name Jack Edgar BneretanSigned Dated 21/6/16

Statement of Affairs

Statement as to affairs of

Centre of Refurbishment Excellence

on the 20 January 2016 the date prior to the resolution for winding up

For Official Use**Statement of truth**

Company Number

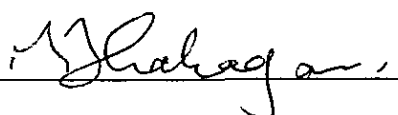
I believe that the facts stated in this Statement of Affairs are true. 08389300

Full Name Michael Barclay GahaganSigned M GahaganDated 21 January 2016

Centre of Refurbishment Excellence
Statement Of Affairs as at 21 January 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property		Uncertain
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	500 00	NIL
Book Debts	9,961 00	3,448 00
Cash at Bank	14,766 00	14,766 00
Director Gaurantees	40 00	NIL
Estimated total assets available for preferential creditors		18,214 00

Signature  Date 21 Jan 2016

Centre of Refurbishment Excellence
Statement Of Affairs as at 21 January 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,214 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,566 00
	<u>2,566 00</u>
Estimated deficiency/surplus as regards preferential creditors	15,648 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>15,648 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,648 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,648 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,648 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,542 00
Employees (redundancy)	950 00
Local Authority	215,000 00
Directors	1,212 00
Banks/Institutions	523 00
Contingent membership refunds	25,000 00
	<u>295,227 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(279,579 00)
Estimated deficiency/surplus as regards creditors	(279,579 00)
Issued and called up capital	
Ordinary Shareholders	NIL
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(279,579 00)

Signature

M. Lalagan

Date

21 Jan 16

Currie Young Limited
Centre of Refurbishment Excellence
B - Company Creditors

Key	Name	Address	£
CA00	AECB		0 00
CA01	Alliance for Sustainable Building Products	P O Box 32, Llandysul, WALES, SA44 5ZA	0 00
CA02	Apex Acoustics Ltd	The Foundry, 5 Baldwin Terrace, London, N1 7RU	0 00
CA03	Affinity Sutton		0 00
CB00	B & M Office Machines Ltd		0 00
CB01	British Gas	Unit 1 & 2 Bens Court, Randles Road, Knowsley, Merseyside, L34 9HH	505 49
CB02	Bristol City Council	British Gas, PO Box 227, ROTHERHAM, S98 1PD	1,689 92
CB03	Brown Recycling	City Hall, College Green, Bristol, BS1 5TR	1,180 80
CB04	Andrew Burke	Vanguard House, Sneyd Hill, Burslem, Stoke on Trent, ST6 2DZ	154 68
CB05	Beattie Passivhaus		81 20
CB06	BRE	Hethel Engineering Centre, Chapman Way, Hethel, Norwich, NR14 8FB	0 00
CB07	Building Heroes	Bucknalls Road, Watford, Hertfordshire, WD25 9XX	0 00
CB08	Bouygues E & S FM UK Ltd	Hanlye Lane, Cuckfield, Haywards Heath, RH17 5HN	0 00
CC00	Cafe Create		0 00
CC01	CBI Security Limited	The Create Centre, Smeaton Road, Bristol, BS1 6XN	311 04
CC02	CCBE Collaborative Centre of the Built Environm	Security House, Chadwick Street, Longton, Stoke on Trent, ST3 1PJ	558 00
CD00	Darford Borough Council		0 00
CE00	Encraft Limited	Civic Centre, Home Gardens, Dartford, DA1 1DR	0 00
CE01	Dave Weston Professional Building Services	Brandon House Court Yard, William Street, Leamington Spa, CV32 4HJ	3,000 00
CE02	E R BARKER & SONS	27 Liddle Street, Stoke on Trent, ST4 5RL	0 00
CE03	ECD Architects	33 Manor Drive, Epsom, KT19 0EU	0 00
CE04	Ecological Building Systems Ltd	Studio 3 Blue Lion Place, 237 Long Lane, London,, SE1 4PU	0 00
CE06	Energy Engineering Network		0 00
CE07	EWB Construction Ltd	1 Tunnel Terrace, Longport, Stoke on Trent, ST6 4QA	0 00
CF00	FMB Training Services Limited	2 Newton Close, Leek, Staffordshire, ST13 5TE	300 00
CF01	Francis Flower Northern	David Croft House, 25 Ely Place, London, EC1N 6TD	797 67
CG00	GDF Suez Energy UK	Percival Lane, Runcorn, Wirral, WA7 4UY	0 00
CG01	Michael Gahagan	No 1 Leeds, 26 Whitehall Road, Leeds, LS12 1BE	76.89
CG02	Grindeys LLP	7 Ely Close, Lincoln Park, Amersham, Bucks, HP7 9HS	212 00
CG03	Paul Grimoldby	Glebe Court, Stoke on Trent, Staffordshire, ST4 1ET	2,400 00
		29 March Drive, Bury, BL8 1XQ	504 00



Signature

**Currie Young Limited
Centre of Refurbishment Excellence
B - Company Creditors**

Key	Name	Address	£
CG04	Gapogroup		0 00
CG05	Gentoo Group Limited		0 00
CG06	Good Homes Alliance		0 00
CG07	Greenspace Architects Ltd	The Foundry, 5 Baldwin Terrace, London, N1 7RU	0 00
CG08	Groundwork West Midlands	3 Wharf Road, Ellesmere, Shropshire, SY12 0EJ	0 00
CH00	Hitchenors Chartered Accountants		0 00
CH01	HM Revenue & Customs	School Farm, Barton Lane, Bradley, Stafford, ST18 9EF Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	840 00 4,863 48
CH02	HM Revenue & Customs	VAT, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	500 00
CI00	Ian Smith Group	205 Great Bridge Street, West Bromwich, West Midlands, B70 0DJ	128 62
CI01	Internet Central Limited	Innovation Centre, Keele Science Park, Keele, Staffordshire, ST5 5NB	150 08
CI02	IoEE	Enterprise House, 18 Parsons Court, Welbury Way, Aycliffe Business Park, DL5 6ZE	78 00
CI03	Insuletics Ltd	Genesis Centre, North Staffs Business Park, Innovatio Way, Stoke on Trent, ST6 4BF	1,200 00
CJ00	John Willoughby	Woodlea, Bospin Lane, South Woodchester, Stroud, GL5 5EH	2,321 95
CJ01	JMC1 Developments	Furlongs, Cheadle Road, Blythe Bridge, Stoke on Trent, Staffordshire, ST11 9PW	3,600 00
CK00	KPI Recruiting Ltd	66-68 Nantwich Road, Crewe, Cheshire, CW2 6AL	158 00
CK01	Kier Services	Manor Lane Depot, Manor Lane, Sheffield, S2 1TR	0 00
CL00	Lloyds TSB credit card	Corporate Card Services, PO Box 6061, Milton Keynes, MK7 8LE	523 42
CL01	Lime Green Products Ltd	Coates Kilns, Stretton Road, Much Wenlock, Shropshire, TF13 6DG	0 00
CL02	Lister Trade Frames Limited	Unit 2 Govan Road, Stoke on Trent, Staffordshire, ST4 2RS	0 00
CL03	LofZone	Unit 17, Millers Wharf House, 78, St Kathannes Way, London, E1W 1UE	0 00
CM00	Mandys Mobile Munchies	70 North Western Street, Ardwick, Manchester, M12 6DX	282 00
CM01	Miller & Co Creative Limited	The Brickworks, Brick Kiln Lane, Stoke on Trent, ST4 7BS	288 00
CM02	Matildas Planet Ltd		0 00
CN00	National Energy Foundation	The National Energy Centre, Davy Avenue, Milton Keynes, MK5 8NG	0 00
CN01	Natural Building Technologies		0 00
CP00	Alan Pither	Office 6 Central Marches BDC, Tuners Hill Road, Creaven Arms, Shropshire, SY7 8DZ	660 00
CP01	Prewett Bizley Architects	Second Floor, 118A London Wall, London, EC2Y 5JA	3,900 00
CP02	David Pierpoint	1 Haughton Grange, Stafford, Staffordshire, ST18 9FE	150 00
CP03	Parity Projects Ltd		0 00

Signature



**Currie Young Limited
Centre of Refurbishment Excellence
B - Company Creditors**

Key	Name	Address	£
CP04	Peabody	45 Westminster Bridge Road, PO Box 36639, London, SE1 7JB	0 00
CP05	Phoenix Gas Services Limited	Unit 2, Century Road, High Carr Business Park, Newcastle-under-Lyme, ST5 7UG	0 00
CP06	Poole Phillips Associates	69a High Street, Pershore, WR10 1EU	0 00
CP07	Project Managers UK Ltd	97 Ashworth Park, Knutsford, Cheshire, WA16 9DQ	0 00
CP08	Purple Energy	10 King Street, Newcastle under Lyme, Staffordshire, ST5 1EL	0 00
CQ00	Q-Bot		0 00
CR00	Rickaby Thompson Associates	Witan Court, 296 Witan Gate West, Milton Keynes, MK9 1EJ	11,679 89
CR01	Redundancy Payments Office		2,565 63
CR02	Redundancy Payments Office		950 00
CR03	Rectical Insulation		0 00
CR04	RICS West Midlands		0 00
CR05	Rockwool Uk Ltd		0 00
CS00	SAGE Pay	Meir Park, Stoke on Trent, ST3 7UN	0 00
CS01	Secret Kitchen		0 00
CS02	Security Services		0 00
CS03	Severn Trent Water Limited		0 00
CS04	SFEDI Enterprises Ltd	SAGE Pay, 3rd Floor, The Angel Building, 407 St John Street, London, EC1V 4AB	60 00
CS05	Spick and Span Cleaning Services	Beech House, 9 The Redlands, Stone, Staffs, ST15 8PX	3,487 32
CS06	Stoke on Trent City Council	2 Berry Street, Stoke on Trent, Staffordshire, ST4 1AY	192 00
CS07	Sustainable by Design	PO Box 5310, Coventry, CV3 9FJ	220 53
CS08	Sanlamere UK Ltd	Enterprise House, 18 Parsons Court, Welbury Way, Aycliffe Business Park, DL5 6ZE	1,404 00
CS09	Sarah Baillieu Architects Limited	Pennant House, Salem Street, Etruria, Staffordshire, ST1 5PR	1,659 20
CS0A	SE2 Ltd	Civic Centre, Glebe Street, Stoke on Trent, ST4 1RF	215,000 00
CS0B	Severn Wye Energy Agency Ltd	Webber Street Studio, 37 Webber Street, London, SE1 8QW	86 60
CS0C	Staffordshire Housing Group	Highland House., 165 The Broadway, Wimbledon, SW19 1NE	0 00
CS0D	Stoke on Trent City Council	Waterfield House, Mill Lane, Headley, GU33 0PD	0 00
CS0E	SuperHomes	12 Greenwich Quay, London, SE8 3EY	0 00
CS0F	Sustainability West Midlands		0 00
CT00	The Granary	Lockside, 5 Scotland Street, Birmingham, B1 2RR	0 00
CT01	Twin Earth Limited	9 Valley Shopping Parade, Team Valley, Gateshead, NE11 0EN	676 80
		c/o KRW Accountants, The Mill, Pury Hill Business Park, Alderton Road, Towcester, NN12 7LS	992 90



Signature

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21 January 2016 11 00

Currie Young Limited
Centre of Refurbishment Excellence
B - Company Creditors

Key	Name	Address	£
CT02	Taylor Armit Consulting Ltd	16, Delph Way, Whittle Le Woods, Chorley, PR6 7TG	0 00
CT03	Thermal Economics Limited		0 00
CV00	Virgin Media	BUssness Customer Services, Communications House, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	224 36
CV01	Valentina Marincioni	Flat 2, 132 Petherton Road, London, N5 2RT	3,086 10
CV02	VAST Services	The Dudson Centre, Hope Street, Hanley, Stoke on Trent, ST1 5DD	54 00
CV03	Ventive Ltd		0 00
CV04	Vindian Housing		0 00
CV05	VolkerLaser Ltd	The Lodge, Blackpole Road, Worcester, WR4 9TB	0 00
CW00	Willmott Dixon Energy Services	Suite 401, The Spirella Building, Lechworth, SG6 4ET	0 00
CZ00	Zenex Technologies Ltd	P O Box 327, Braunton, Devon, EX32 2DE	0 00
RB00	Mr Jack Brereton		0 00
RE00	Ms Hayley Ellis		0 00
RG00	Mr Michael Barclay Gahagan	7 Ely Close, Lincoln Park, Amersham, HP7 9HS	0 00
RS00	Mr David Sidaway		0 00
103 Entries Totalling			273,754.57

Signature 