

**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

05944610

Name of Company

Ecotek UK Limited

I / We
Adrian Graham
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

Julian Pitts
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 February 2012

Signed

Date

01 February 2012

Begbies Traynor (Central) LLP
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

Ref EC013CVL/AACG/JNRP/RH

For Official Use

Insolvency

THURSDAY



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A26

02/02/2012

#129

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ecotek UK Limited

on the 1 February 2012 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

TIMOTHY JAMES LINDLEY.

Signed



Dated

1-2-12.

Ecotek UK Limited
Statement Of Affairs as at 1 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property - EWiz	60,000 00	Uncertain
The Royal Bank of Scotland plc		(252,265 80)
Deficiency c/d		<u>(252,265 80)</u>
Assets subject to floating charge:		
Stock	51,264 24	12,816 06
Book Debts	9,822 54	6,546 70
VAT Refund	2,865 88	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>19,362 76</u>

Signature



Date

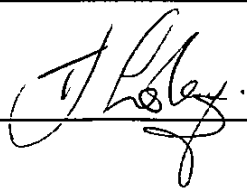
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Ecotek UK Limited
Statement Of Affairs as at 1 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,362 76
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		19,362 76
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		19,362 76
Estimated prescribed part of net property where applicable (to carry forward)		6,872 55
Estimated total assets available for floating charge holders		12,490 21
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	252,265 80	
		252,265 80
Estimated deficiency/surplus of assets after floating charges		(239,775 59)
Estimated prescribed part of net property where applicable (brought down)		6,872 55
Total assets available to unsecured creditors		6,872 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	60,247 71	
Employees	961 54	
Loan - Martin Havenhand	7,038 25	
HM Revenue & Customs (PAYE/NIC)	26,841 64	
		95,089 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(88,216 59)
Shortfall in respect of F C's post 14 September 2003 (brought down)		239,775 59
Estimated deficiency/surplus as regards creditors		(327,992 18)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(328,092 18)

Signature



Date

1-2-12

Begbies Traynor (Central) LLP
Ecotek UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bolsover District Council	Sherwood Lodge, Bolsover, S44 6NF	390 00
CB01	British Gas Trading	Lakeside East, 30 The Causeway, Staines, TW18 3BY	4,031 00
CC00	China-Britain Business Council	1 Warwick Row, London, SW15 5ER	226 14
CC01	Chrs Edwards Accountants	Clarnarpen, 17 Napier Court, Gander Lane, Barlborough, Chesterfield, S43 4PZ	1,880 00
CC02	City Electrical Factors Ltd	CEF Group Office, 11 Kenyon Road, Lomeshaye Industrial Estate, Nelson, BB9 5SP	318 61
CD00	Daro Factors Ltd	80-84 Wallis Road, London, E9 5LW	813 69
CE00	Edmundson Electrical Ltd	Unit 1 Pelican Court, New Street, Andover, SP10 1DR	483 10
CF00	Franks & Co Limited	15 Jessops Riverside, Brightside Lane, Sheffield, S9 2RX	24,408 57
CG00	GXS Ltd	18 Station Road, Sunbury, TW16 6SU	3,101 25
CG01	Greener Living Solutions	Chapel Buildings, Nercwys Road, Mold, CH7 4ED	229 60
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1 00
CH01	HM Revenue & Customs (PAYE/NIC)	Debt Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	26,841 64
CH02	Hastings Freight Limited	High Hazels Road, Barlborough Links, Chesterfield, S43 4UZ	553 80
CH03	Martin Havenhand	Barkston Lodge, Troway, Marsh Lane, Sheffield, S21 5RU	7,038 25
CI00	I-AD Limited	18 Napier Court, Barlborough, Chesterfield, S43 4PZ	4,752 98
CI01	Ian Hall	23 Wentworth Way, Dinnington, Sheffield, S25 2SY	45 00
CI02	Interlink Express Parcels Ltd	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	409 31
CM00	MSC Business Innovation (Development) Ltd	Belmayne House, 99 Clarkehouse Road, Sheffield, S10 2LN	750 00
CN00	Nigel's Eco Store	West Works, 41-43 Portland Road, Hove, BN3 5DQ	39 60
CR00	Royal Bank of Scotland Plc	2 Stephenson Place, Chesterfield, S40 1XL	252,265 80
CV00	Versatile Distribution Ltd	Security Given Debuture Date Given 12/02/2008	
		Unit 47L, Swan House, Passfield Business Centre, Lynchborough Road, Passfield, GU30 7SB	44 65
CW00	Wake Smith Solicitors	68 Clarkehouse Road, Sheffield, S10 2LJ	10,316 56
CW01	Weecare Plc	Richmond House, Garforth, Leeds, LS25 1NB	445 00
CW02	Worcester Electrical Distributors Ltd	Unit F7-8, Blackpole Trading Estate East, Blackpole Road, Worcester, WR3 8SG	166 20
CZ00	Zeal Electronics	Church View Business Park, Coney Green Road, Clay Cross, Chesterfield, S45 9HA	6,842 65
EM00	Miss Katie Mulvey	45 Keswick Drive, Newbold, Chesterfield, S41 8HW	961 54



Begbies Traynor (Central) LLP
Ecotek UK Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			347,355.94



Ecotek UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr David Robert Wearing	4 Birley Croft, Upper Newbold, Chesterfield, S41 8XJ	0	10	0	10
HL00	Mr Timothy James Lindley	Quaker Cottage, Meeting House Lane, South Leverton, Retford, DN22 0BS	0	90	0	90
2 Entries Totalling						100

Signature 