

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

07888419

Name of Company

Samil Power UK Limited

I / We

Claire Buys, Third Floor, 112 Clerkenwell Road, London, EC1M 5SA

Kevin Weir, Third Floor, 112 Clerkenwell Road, London, EC1M 5SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2017


Signed _____

Date 06 January 2017

Hudson Weir Limited
Third Floor
112 Clerkenwell Road
London
EC1M 5SA

Ref HW073/CB/KW/HH/LG/RB

For Official Use

Insolvency Section

Post Room

TUESDAY



A24

A5XTV1RT

10/01/2017

#200

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Samil Power UK Limited

on the 6 January 2017 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

Justin Clarkson

Signed

J. Clarkson

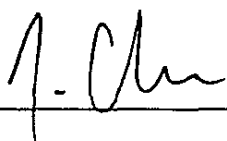
Dated

6th Jan 2017

Samil Power UK Limited
Statement Of Affairs as at 6 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,986 00	500 00
Book Debts	25,960 80	Uncertain
Cash at Bank	25 62	25 62
Cash at Bank (Client Account)	12,000 00	12,000 00
Estimated total assets available for preferential creditors		12,525 62

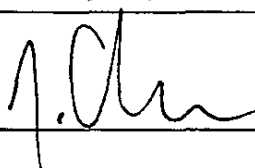
Signature  Date 6/1/17

Samil Power UK Limited
Statement Of Affairs as at 6 January 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,525 62
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	9,136 00
	9,136 00
Estimated deficiency/surplus as regards preferential creditors	3,389.62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,389 62
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,389 62
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,389 62
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,389 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	110,997 54
Employees	1,827 00
Inter-Company	1,294,591 53
HM Revenue and Customs	307,105 54
	1,714,521 61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,711,131 99)
Estimated deficiency/surplus as regards creditors	(1,711,131 99)
Issued and called up capital	
Ordinary Shareholders	10,000.00
	10,000 00
Estimated total deficiency/surplus as regards members	(1,721,131 99)

Signature

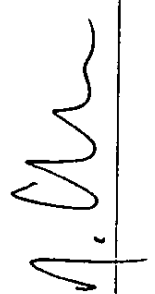


Date

6/1/17

**Hudson Weir Limited
Samil Power UK Limited
B - Company Creditors**

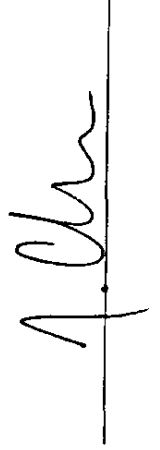
Key	Name	Address	£
CB00	Blue Mountain Energy Ltd	1 Wootton Close, Tilehurst, Reading, RG31 5JE	6,000 00
CE00	Emerald colour	Unit 4 Bessemer Park, Bessemer Road, Basingstock, RG21 3NB	40 00
CF00	Field Seymour Parkes LLP	1 London Street, Reading, RG1 4PN	4,212.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICLU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	307,105 54
CH01	Active Cleaning Contractors Ltd	Orchard House, Orchard Way, Uxbridge, UB8 2BP	54 00
CH02	HANBO Design Ltd	3 Heath Drive, Binfield Heath, Henley-on-Thames, RG9 4LX	3,394 48
CJ00	Mr Justin Claxton	Unit 49 Suttons Business Park, Suttons Park Avenue, Reading, Berkshire, RG6 1AZ	10,963 00
CQ00	QTR Transport	Third Street, Greenham Business Park, Thatcham, Berkshire, RG19 6HN	3,499 20
CR00	RSM	25 Farmington Street, London, EC4A 4AB	80,184 00
CR01	RCS	Darwin Road, Willowbrook Ind Estate, Corby, NN17 5XZ	2,813 86
CS00	Samil Power Co Ltd	No 52, Huigu Innovation Park, Huishan District, Wuxi, Jiangsu Province, 214174, P R China	1,294,591 53
CS01	Seabourne	Lutyens Industrial Centre, 2 Bilton Rd, Basingstoke, RG24 8LJ	0 00
CS02	Sole Associates Accountants Limited	3 Park Court, Pyrford Road, West Byfleet, KT14 6SD	10,800 00
13 Entries Totalling			1,723,657.61

Signature  6/1/17

**Hudson Weir Limited
Samil Power UK Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Samil Power GMBH	Planckstraße 13, 22765 Hamburg, Germany	0	10,000	0	10,000
1 Entries Totalling						10,000

Signature

 6/1/17

Page 1 of 1