29/01/2015

COMPANIES HOUSE

#466

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                                       |                        |                           |
|   |                        | Company Number            |
|   |                        | 08249861                  |
| Name of Company   |                        |                           |
| Brighter Green Renewables Ltd                                       |                        |                           |
| I / We  |                        |                           |
| Francis Gavin Savage, 8a Carlton Cresco                             | ent, Southampton, SO1  | 15 2EZ                    |
| Julie Anne Palmer, 8a Carlton Crescent,                             | Southampton, SO15 2    | EZ                        |
| the liquidator(s) of the above named com<br>as at 27 January 2015   | npany attach a stateme | nt of the company affairs |
| Signed 1.6 Sourcege   | Date                   | 27 January 2015           |
| Begbies Traynor (Central) LLP<br>8a Carlton Crescent<br>Southampton | Fo Insolvency Sect     |                           |

Software Supplied by Turnkey Computer Technology Limited Glasgow

Ref BR298CVL/FGS/JAP/CXT/SXR/JXR

## **Statement of Affairs**

Statement as to affairs of

Brighter Green Renewables Ltd

on the 27 January 2015 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

NEI

RT MACGREGOR

Signed

M Mul

Dated

27th January 2015

Brighter Green Renewables Ltd Statement Of Affairs as at 27 January 2015

| A - Summary of Assets                          |                 | Estimated to |
|--|-----------------|--------------|
| Assets   | Book Value<br>£ | Realise<br>£ |
| Assets subject to fixed charge                 |                 |              |
| Assets subject to floating charge              |                 |              |
| Uncharged assets                               | 9,408 88        | 4,000 00     |
| Book Debts<br>Cash at Bank                     | 18 66           | 18 66        |
| Estimated total assets available for preferent | tial creditors  | 4,018 66     |
| Signature / / /                                | Date 27/1/15    |              |

## Brighter Green Renewables Ltd Statement Of Affairs as at 27 January 2015

| A1 - Summary of Liabilities   |                       | F-11                    |
|---|-----------------------|-------------------------|
|   |                       | Estimated to<br>Realise |
|   |                       | £                       |
|   |                       | 4,018 66                |
| Estimated total assets available for preferential creditors (Carried from Page A)   |                       | 4,010 00                |
| Liabilities  Breferential Craditors   |                       |                         |
| Preferential Creditors -<br>Employees re Arrears/Hol Pay  | 800 00                | 800 00                  |
| Estimated deficiency/surplus as regards preferential creditors  |                       | 3,218 66                |
| Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors                                |                       |                         |
|   |                       | NIL<br>3,218 66         |
|   |                       | ·                       |
| Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders |                       | NIL<br>3,218 66         |
|   |                       |                         |
| Debts secured by floating charges post 15 September 2003  |                       | NIL                     |
| Estimated deficiency/surplus of assets after floating charges   |                       | 3,218 66                |
| Estimated prescribed part of net property where applicable (brought down)   | <u> </u>              | NIL<br>3,218 66         |
| Total assets available to unsecured creditors   |                       | 3,210 00                |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  | 25 420 02             |                         |
| Trade Creditors<br>Employees  | 25,129 92<br>6,380 29 |                         |
| HMRC (CIS)  | 4,000 00              |                         |
| HMRC (CT)   | 2,400 00              | 07.040.04               |
| ——————————————————————————————————————  | <del></del>           | 37,910 21               |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)     |                       | (34,691 55)             |
| Estimated deficiency/surplus as regards creditors   |                       | (34,691 55)             |
| Issued and called up capital  |                       |                         |
| Ordinary Shareholders   | 100 00                | 100 00                  |
| Estimated total deficiency/surplus as regards members   |                       | (34,791 55)             |
| Signature M Date 27115  |                       |                         |

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## Begbies Traynor (Central) LLP Brighter Green Renewables Ltd B - Company Creditors

| Key      | Name                  | Address   | 4         |
|----------|-----------------------|---|-----------|
| CA00     | Antham Electrical Ltd | 23 Bilton Ind Est , Bracknell, RG12 8YT   | 1,359 41  |
| CA01     | Artizan Heating Ltd   | Unit 46, Longshot Lane, Bracknell, RG12 1RL   | 2,669 10  |
| CA02     | Avalon Accounting     | 4-6 School Road, Tilehurst, RG41 5AL  | 2,000 00  |
| CB00     | Be Green Systems      | Be-Green, Affinity Point, 8 Arundel Road, Uxbridge, Middx, UB8 2RR  | 291 84    |
| CE00     | Evergen Solar         | Weir bank, Bray Business Centre, SL6 2LD  | 200 00    |
| 0090     | George Lee Plant Hire | 19 Roebuck Est , Binfield, RG42 2DG   | 6,557.37  |
| CH00     | HM Revenue & Customs  | PT Operations Newry CIS Unit, Custom House, Carnbane Way, Newry, County Down, BT35 6QS                            | 4,000 00  |
| CH02     | HM Revenue & Customs  | Enforcement & Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington<br>Road, Worthing, BN12 4SE | 2,400 00  |
| CM00     | M J Phillips          | 14 HALTON LANE, WENDOVER, AYLESBURY, BUCKS, HP22 6AR  | 11,752 20 |
| EM00     | Mrs Dawn MacGregor    | 29 Redditch, Bracknell, Berkshire, RG12 0TT   | 7,180 29  |
| 10 Entri | 10 Entries Totalling  |   | 38,710 21 |

Signature M CC

Brighter Green Renewables Ltd C - Shareholders Begbies Traynor (Central) LLP

| Key      | Name                          | Address                                     | Pref | Ord | Other | Total |
|----------|-------------------------------|---|------|-----|-------|-------|
| HM00     | HM00 Mr Neil Robert MacGregor | 29 Redditch, Bracknell, Berkshire, RG12 0TT | 0    | 100 | 0     | 100   |
| 1 Entrie | Entries Totalling             |   |      |     |       | 100   |

Signature /// ///

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