

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A15 *A8ØMVUI1* #14
06/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 8 5 0 1 6 5 2

Company name in full Greenheat Installations Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil

Surname Maddocks

3 Liquidator's address

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

4 Liquidator's name

Full forename(s) Rob

Surname Coad

② **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

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

^d1^d9 ^m0^m2 ^y2^y0^y1^y9

7 Statement of affairs

I attach:

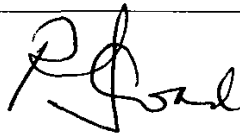
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

0 4 0 3 2 0 1 9

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Greenheat Installations Limited (Company Number: 08501652)

on the 19 February 2019 being a date not more than 14 days before 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 Jonathan A BODEN

Signed J A Boden

Dated 19/02/2019

Greenheat Installations Limited

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge: None		<hr/> 0 <hr/>
Assets subject to a floating charge: None		<hr/> 0 <hr/>
Uncharged assets:		
Book Debts	7,642	1 <hr/> 1
Surplus from assets subject to a fixed charge		<hr/> 0 <hr/>
Estimated total assets available for preferential creditors		<hr/> 1 <hr/>

Signature JABoden

Date 19/02/2019

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		1
Liabilities		
Preferential creditors:		
Employees' Claims (4)	(8,296)	
Total Preferential Claim		(8,296)
Estimated deficiency / surplus as regards preferential creditors:		(8,295)
Estimated total assets available for floating charge holders		(8,295)
Debts secured by floating charges		(0)
Estimated deficiency/surplus of assets after floating charges		(8,295)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan (1)	(15,000)	
Employees' Claims (4)	(14,990)	
HM Revenue & Customs (1)	(3,500)	
Trade Creditor (9)	(24,606)	
		(58,095)
Estimated surplus / deficiency as regards non-preferential creditors		(66,391)
Issued and called up capital		
Ordinary	(0)	(0)
Estimated total deficiency / surplus as regards members		(66,391)

Signature J A Boden

Date 19/02/2019

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Autorama UK	Masterton House, 30/31 Mark Road, Hemel Hempstead, HP2 7BW	Trade Creditor	£1.00			£0.00
Edmundson Electrical Ltd	Unit 2, First Floor, Anglo Office Park, Clarence Road, Kingswood, Bristol, BS15 1NT	Trade Creditor	£403.45			£0.00
Energy Lab	Unit 23, Coxleigh Barton, Shirewell Barnstaple, Devon, EX31 4JL	Trade Creditor	£1,966.26			£0.00
FCA Fleet Services UK Limited	240 Bath Road, Slough, SL1 4DX	Trade Creditor	£1.00			£0.00
Ford Lease	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	Trade Creditor	£1.00			£0.00
Freedom Heat Pumps	Unit 2, Warrior Park, Eagle Close, Changers Ford, Hampshire, SO53 4NF	Trade Creditor	£5,244.06			£0.00
HM Revenue & Customs	ICHU, RM BP 3202, Barton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	HM Revenue & Customs	£3,600.00			£0.00
Jonathan Boden	2 Westhaus, 79 Coronation Road, Bristol, BS3 1FD	Director's Loan	£16,000.00			£0.00
Travis Perkins Trading Company Limited	Middle Wharf, Wallbridge, Stroud, GL6 3JB	Trade Creditor	£68.49			£0.00
UK Fuels Ltd	Eurocard Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	Trade Creditor	£70.46			£0.00
Wolesey UK Ltd	PO Box 32, Boroughbridge Road, Ripon, HG4 1UY	Trade Creditor	£16,859.99			£0.00
Employee(s)		Employee(s)	£23,286.09			£0.00
Totals			£66,391.80			£0.00

* Denotes a Creditor claiming Retention of Title

Signature Jonathan Boden

Date 19/02/2019

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Jonathan Boden	2 Westhaus, 79 Coronation Road, Bristol, BS3 1FD	Ordinary	£1.00	1	£1.00	£1.00

Signature Jonathan Boden

Date 19/02/2019