

Return of Final Meeting in a  
Creditors' Voluntary Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986

# S106

For Official Use

To the Registrar of Companies

Company Number

04357478

Name of Company

Heating Efficiency Systems Limited

I / We  
Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

John Russell  
93 Queen Street  
Sheffield  
S1 1WF

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 10 May 2011 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on / ~~summoned for~~ 10 May 2011 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that the same was done accordingly / ~~no quorum was present~~ at the meeting

Signed

Date 11 May 2011

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref H119209/CPH/g/GDR/NH

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13/05/2011

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Heating Efficiency Systems Limited

From 26 February 2009 To 10 May 2011

S of A

## GENERAL FIXED CHARGE

176,532 00	Book Debts	NIL	
(273,106 00)	Bibby Financial Services Limited	<u>NIL</u>	NIL

## FIXTURES &amp; FITTINGS

1,000 00	Fixtures & Fittings	NIL	
(11,522 00)	Michael Frazer Ltd	<u>NIL</u>	NIL

## ASSET REALISATIONS

15,500 00	Motor Vehicles	750 00	
	Book Debts	6,942 54	
NIL	SJM Surveyors Limited	NIL	
Uncertain	HES Build Limited	NIL	
Uncertain	Home Energy Surveys Limited	NIL	
Uncertain	HES Services Ltd	NIL	
Uncertain	HES Renewables Limited	NIL	
	Rates Refunds	2,385 60	
	Utility Refunds	382 60	
Uncertain	HES Electrical Limited	NIL	
Uncertain	HES Construction Limited	NIL	
Uncertain	HES Thermowall Limited	NIL	
Uncertain	HES Brickwork Ltd	<u>NIL</u>	10,460 74

## COST OF REALISATIONS

	Specific Bond	70 00	
	Statement of Affairs Fee	4,050 00	
	Incidental Outlay	8,953 85	
	Auctioneers Fees	155 00	
	VAT Not Recoverable	79 23	
	Statutory Advertising	736 19	
	Bank Charges	19 22	
	Closing Disbursements	<u>(3,602 75)</u>	(10,460 74)

## FLOATING CHARGE CREDITORS

30,591 00	Barclays Bank PLC	<u>NIL</u>	NIL
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## UNSECURED CREDITORS

1,826,973 00	Trade & Expense Creditors	NIL	
19,800 00	Loan Account - J Simpson	NIL	
29,141 00	Directors Loan Account - A Russell	NIL	
9,110 00	Loan Account - M Edmondson	NIL	
809,885 00	Loan Account - HES Group	NIL	
(32,716 00)	HM Customs & Excise- VAT	NIL	
930,959 00	HMRC - PAYE/CIS	NIL	
182,783 00	Sub Contractors	<u>NIL</u>	NIL

## DISTRIBUTIONS

1,000 00	Ordinary Shareholders	NIL	
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Liquidator's statement of account Creditors' voluntary winding up

Heating Efficiency Systems Limited

From 26 February 2009 To 10 May 2011

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(3,899,122 00)

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NIL

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(0 00)

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## Dividend information

Preferential debts	No dividend
Unsecured debts	No dividend
Returns to contributories	No distribution

## Fee information

No fees

- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable
- 

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
  - (b) Other unclaimed dividends
  - (c) moneys held by the company in trust in respect of dividends or  
other sums due before the commencement of the winding up to any  
person as a member of the company

- (3) Other comment

Dated

11 MAY 2011

Signed by the liquidator



Name & Address

Gareth David Rusling  
The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield