

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Perpetual Energy Limited

Company number 05156627

In the High Court of Justice Chancery Division, Manchester District Registry <small>(full name of court)</small>

Court case number 492 of 2010

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Mark Terence Getliffe
CLB Coopers
Century House
11 St Peter's Square
Manchester
M2 3DN

Diane Elizabeth Hill
CLB Coopers
Century House
11 St Peter's Square
Manchester
M2 3DN

attach a copy of -

*Delete as applicable

- *the statement(s) of affairs,
- ~~*the statement(s) of concurrence,~~
- ~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Getliffe

Joint / Administrator(s)

Dated

26 April 2010 .

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Mark Terence Getliffe CLB Coopers Century House 11 St Peter's Square Manchester M2 3DN	0161 245 1000 DX Exchange
DX Number	

FRIDAY



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A47 30/04/2010 250

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company Perpetual Energy Limited

Company number 05156627

In the High Court of Justice Chancery Division, Manchester District Registry <small>[full name of court]</small>
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Court case number 492 of 2010

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Perpetual Energy Limited - In Administration on the (b) 26 February 2010, the date that the company entered administration

(b) Insert date

Statement of Truth


I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 26 February 2010 the date that the company entered administration

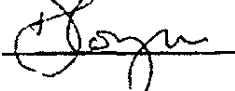
Full name DAVID COYNE
 Signed [Signature]
 Dated 22/4/10

AMANDA CHU
[Signature]
 22/4/2010

A1 Summary of Liabilities

	Notes	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			156,021
Liabilities			
Preferential Creditors			
Employee claims for arrears of pay and unpaid holiday		(25,282)	(25,282)
Estimated deficiency/surplus as regards preferential creditors			130,739
Estimated prescribed part of net property where applicable (to carry forward)			(29,148)
Estimated total assets available for floating charge holders			101,591
Debts Secured by floating charges			(244,751)
Estimated deficiency/surplus of assets after floating charges			(143,160)
Estimated Prescribed part of net property where applicable (brought down)			29,148
Total assets available to unsecured creditors			29,148
Unsecured non preferential claims (excluding any shortfall to floating charge holders)			
Employee claims for Statutory Redundancy and Notice Pay		(19,376)	
Employee Contractual Claims for redundancy and Notice		(9,650)	
HM Revenue and Customs - PAYE and NIC		(52,675)	
HM Revenue and Customs - VAT (Estimate)		(515,136)	
Lombard re Car Finance		(10,143)	
Trade Creditors per schedule attached		(341,818)	
Directors Loans		(525,048)	(1,473,843)
Estimated deficiency/surplus as regards non-preferential creditors (excluding shortfall to floating charge holders)			(1,444,695)
Shortfall to floating charge holders (brought down)			(143,160)
Estimated deficiency/surplus as regards creditors			(1,587,854)
Issued and called up capital			(1,188)
Estimated total deficiency/surplus as regards members			(1,589,042)

Signature  Date 22/4/2010

Signature  Date 22/4/2010

Perpetual Energy Limited - Company Creditors

Name	Balance (£)
1&1 Internet Ltd	61 14
Addleshaw Goddard LLP	0 00
Adrian Salmon	238 75
Avonmouth Shipping & Salvage Ltd	690 00
BWEA	1023 00
Bruntwood 2000 Beta Portfolio Limited	7760 94
Baker Tilly International - Germany €	1741 78
Becker Engineering PC	2088 57
Belloy Elektrotechnik bvba	1094 81
B&G Electrical Contractors of NY	0 00
BMC Manufacturing Ltd	328 11
BPP Professional Education	1890.83
Bruce Laird	181 19
British Telecommunications plc	110 36
Business & Industry Today Ltd	57.50
COS Recruitment	2761 40
Campbell Scientific Ltd	1993 90
CARE	2597 65
CEBEO	0 00
Centre For Alternative Technology	1550 00
Certifigroup	0 00
Cheshire East Council	558 00
Cheshire West & Chester Council	103 50
Collin Reading	222 23
CT Business Travel	0 00
CU Phosco Lighting	28000 00
David Tatton	2641 56
David Coyne	0 00
Dachs	0.00
Daniel Jones	456.30
DC Power Systems	76 29
DHL International UK limited	70 78
Edwards Veeder	4009 75
East of Scotland FarmersLtd	9 20
Ecoliving	0 00
Energy Mechanics Ltd	5261 05
Entegrity Wind Systems Inc (Can \$)	0 00
Ginger Communication	274 80
Ginspire	22 88
Give the Dog a Bone Ltd	1265 00
Green Building Press	57 50
Harrison Lighting Protection & Earthing Ltd	941 85
Heatons Stationery Ltd	167 39
Height For Hire Ltd	0 00
Hekesh Mistry	0 00
HRFM Consultancy Ltd	914 25
Interactive Resources International	2846 17
Interim Business Consultancy Services Ltd	6900.00
Int Vervoer Frans Hendrickx and Zn	1269 23
Iskra Zascite	556 47
IT-Start Ltd	2453 78

Jonathan Harlock	0 00
Jon Starbuck	1503 45
JP Patti	10364 14
Kate Cradden	1308 00
Katie Brown	2603 17
Kompakt Solar GmbH	31999 18
Lifestyles Today UK Ltd	86 25
Electra systems - Lloyds Commercial Finance	1202 20
Loughborough University Enterprises Ltd	47512 10
Macclesfield Borough Council	130 69
Magus Electronics Ltd	3690 59
Matt Little	393 40
Dan McNally Ltd - EURO Account	3368 89
Media Buzz Ltd	50 00
MET Laboratories, Inc	351 24
Mhari Oakes	0.00
Mid and West Wales Welding	1737 50
MJ Electrical	870.00
MLS Business Centres	20 89
Monmouthshire County Council	9 99
The National Energy Foundation	0.00
NFU Mutual	12 35
Orange PCS	1959 25
Osprey Shipping Ltd	97520 44
Plus Group UK Limited	596 12
POWYS County Council	1398 72
PP Systems	100 91
Promap	168 72
RBS Mastercard	0 00
Riskworks International Ltd	2132 54
RS Germany	649 08
Sage (UK) Limited	954.67
Schenker Limited	8593.77
Schneider Electric Ltd	839 00
Scottish Council for Voluntary Organisation	672 75
SIAG	4555 41
SiDatEI GmbH	11582 31
Solar Energy Systems	748 07
SR Systems Ltd	2241 93
Tecbridge Circuits	236 19
Thomas Consulting Ltd	350.00
U-Freight U.K Limited	7609 40
Virtual Office People Ltd	33 53
Valeska	718 26
Virchow Krause Capital LLC	1353 55
Vision Mobile UK	352 50
Wendy Parker	0 00
Wurth Solar GmbH & Co KG	634 15
Y Plas Machynlleth	3352 64

0 00 341815 85

**CLB Coopers
Perpetual Energy Limited
B - Company Creditors**

Key	Name	Address
C100	1&1 Internet Ltd	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA
CA1F	Absolute Invoice Finance	St James's House, 7 Charlotte Street, Manchester, M1 4DZ
CA00	Addleshaw Goddard LLP	Sovereign House, Po Box 8, Sovereign Street, Leeds, LS1 1HQ
CS00	Adrian Salmon	53 Cleveland Road, London, SW13 0AA
CA01	Avonmouth Shipping & Salvage	Greensplott Road, Chittinging Estate, Avonmouth, Bristol, BS11 0YB
CB06	B M C Manufacturing Ltd	Ashtech House Ballybin Road, Cookstown, Ashbourne, Co Meath, Eire
CB05	B&G Electrical Contractors of NY	7100 New Horizons Blvd, N Armitville, NY 11701, USA
CB02	Baker Tilly International	Deutschland GMBH, Miles-van-der-Rohe-Ste 6, 80807 Munchen PO Box 14921, Albany, NY 12212, USA
CB03	Becker Engineering PC	
CB04	Belloy Elektrotechnik bvba	
CB07	BPP Professional Education	BPP House, 6th Floor, 142-144 Uxbridge Road, W12 8AA
CL01	Bruce Laird	
CB01	Bruntwood 2000 Beta Portfolio	
CB08	BT Plc	City Tower, Piccadilly Plaza, Manchester, M1 4BD
CB09	Business & Industry Today Ltd	Dept W, Durham TE, Providence Row, Durham, DH1 1RR
CB00	BWEA	Suite 4 4 4th Floor, Maybrook House, Queensway, Halesowen, B63 4AH Renewable Energy House, 1 Aztec Row, Berners Road, London, N1 0PW
CC07	C T Business Travel	35 Mount Pleasant, Tunbridge Wells, Kent, TN1 1PN
CC09	C U Phosco Lighting Ltd	Charles House, Great Amwell, Ware, Herts, SG12 9TA
CC01	Campbell Scientific Ltd*gone away*	Omni House, Sheene Road, Leicester, LE4 1BF
CC02	CARE	Luchthavenlei 7B, Bus 2, 2100 Deurne, The Netherlands
CC08	Cebeo	G Martensstraat 6, 9800 Deinze, Belgium
CC03	Centre For Alternative Technology	Liwyngwern Quarry, Machynlleth, Powys
CC04	Certifigroup	901 Sheldon Drive, Cary, North California, 27513, USA
CC05	Cheshire East Council	Po Box 39, Town Hall, Macclesfield, Cheshire, SK10 1HR
CC06	Cheshire West & Chester Council	PO Box 3658, Chester CH1 9PS
CR00	Colin Reading	
CC0C	Concert Network Limited	3 Tabley Court, Moss Lane, Knutsford, Cheshire, WA16 0PL
CC00	Cos Recruitment	Cheshire House Mews, 8 Church Hill, Knutsford, Cheshire, WA16 6DH
CC0D	CT Corporation	c/o Richmond North Associates Inc, P O Box 963, 4232 Ridge Lea Road, Amherst, NY 1422 0963
CD01	D C Power Systems	103 W North Street, Healdsburg CA, 95448, USA
CD00	Dachs	Av Del Progres 97, Vilassar de Mar, Barcelona, 08340, Spain

**CLB Coopers
Perpetual Energy Limited
B - Company Creditors**

Key	Name	Address
CM03	Dan McNally Ltd	Dawson Street, Monaghan, Co Monaghan, Ireland
CJ00	Daniel Jones	Fallbroome Manor House, Alderley Road, Prestbury, Cheshire, SK10 4RH
CC0A	David Coyne	Morben Hall, Derwenlas, Machynlleth, Powys, ST20 8SR
CD03	David Roberts	970 Badminton Drive, Bartonville, Texas, 76226, USA
CT00	David Tatton	Po Box 192, Feitham, Middlesex, TW14 0YB
CD02	DHL International	Coupar Angus, Blairgowrie, Perthshire, PH13 8AW
CE01	East of Scotland Farmers Ltd	60 High Craig Hall Road, Glasgow, G4 9UD
CE02	Ecoliving	Block E Brunswick Square, Union Street, Oldham, OL1 1DE
CE00	Edwards Veeder	Wellington House, 4th Floor, 39a Piccadilly, Manchester, M1 1LQ
CE06	Egencia UK Limited	PO Box 100, Banbury, Oxfordshire, OX16 1SG
CE05	Electra Systems	18 Gifford Drive, Hillington, Glasgow, G52 2AW
CE03	Energy Mechanics Ltd	49 Pownal Street, PO Box 832, Charlottetown, Prince Edwards Island, C1A 7L9, Canada
CE04	Entegri Wind Systems Inc	7A Oldbury Place, Marylebone, London, W1U 5PG
CGARY	Gary Goldsmith	Tabley House, Audlem Road, Hatherton, Nantwich, Cheshire, CW5 7PH
CG00	Ginger Communication	5 Saughall Close, Kingsmead, Northwich, Cheshire, CW9 8GS
CG01	Ginspire	13 Cheshire Avenue, Cheshire Business Park, Lostock, Cheshire, CW9 7UA
CG02	Give the Dog a Bone Ltd	24 Wingmore Road, London, SE24 0AS
CG03	Green Building Press	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, worthing, West Sussex, BN12 4SE
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF
CHBN	H M Revenue and Customs	20 The Meadows, Middleston St George, Darlington, DL2 1UE
CH01	Harrison Lightin Protection & Earthing Ltd	13 Bath Street, Glasgow, G2 1HY, (FAO Grant Maclean)
CHBM	HBM Sayers	Campbeltown Road, Lairdsie Technology Park, Birkenhead, CH41 9HP
CH02	Heatons Stationary Ltd	Ashbourne Business Centre, Ballybin Road, Ashbourne, Co Meath, Ireland
CH03	Height for Hire Ltd	
CM00	Hekesh Mistry	
CH06	Howes Percival LLP	No 1 Bede Island Road, Bede Island Business Park, Leicester, LE2 7EA, (FAO . Pam Allardice)
CH04	HRFM Consultancy Ltd	The Business Centre, 1 Gullane Close, Tytherington, Cheshire, SK10 2UY
CI00	Insolvency Practitioner Policy Section	The Insolvency Service, 21 Bloomsbury Street, London, WC1B 3QW
CI03	Int Vervoer Frans Hendrickx and Zn	Industrepark 42, 2235 Hulshout, Belgium
CI01	Interactive Resources	117 Park Place, Richmond, CA 94801, USA

**CLB Coopers
Perpetual Energy Limited
B - Company Creditors**

Key	Name	Address
CI02	Interim Business Consultant	
CZ00	Iskra Zascite	1 Castlegate, Prestbury, Macclesfield, Cheshire, SK10 4AZ
CI04	IT Start Ltd	Stegne 35 , 1521-Ljubljana, Slovenia
CS01	Jon Starbuck	Technology House, Lissadel Street, Manchester, M6 6AP
CH05	Jonathan Harlock	Pasadena, Taylors Lane, Higham, Kent, ME3 7JN
CP00	JP Patti	
CC0B	Kate Cradden	365 Jefferson Street, PO Box 539, Saddle Brook, NJ 07663, USA
CB0A	Katie Brown	
CK00	Kompakt Solar GmbH	Bei Gatto, Spenerstr 25, Berlin, 10557, Germany
CL00	Lawson West LLP	Webereistr 8, 01640 Coswig, Germany
CL02	Lifestyles Today UK Ltd	241 Uppingham Road, Leicester, LE5 4DG
CLOMBARD	Dombard North Central Pic	2nd Floor, 26-28 Birmingham Road, Oldbury, B69 4DS
CL03	Loughborough University	P O Box 520, Rotherham, South Yorkshire, S63 3BR
CL05	Loughborough University Enterprises Limited	Research Finance, Rutland Hall, Loughborough, Leicestershire, LE11 3TU Enterprises Office, Research Finance, Rutland Hall, Loughborough, Leicestershire, LE11 3TU
CM08	M J Electrical	
CM01	Macclesfield Borough Council	76 Maengwyn Street, Machynlleth, SY20 8DY
CM02	Magus Electronics Ltd	Chief Financial Officer, PO Box 39 Town Hall, Macclesfield, SK10 1HR
CMANSELL	Mansell Construction Services Limited	462 Crewe Road, Wheelock, Sandbach, Cheshire, CW11 4QD
CL04	Matt Little	Roman House, 263-269 City Road, London, EC1V 1JX
CM04	Media Buzz*gone away*	
CM05	MET Laboratories Inc	57 Cardigan Lane, Leeds, England, LS4 2LE
CM06	Mhari Oakes	914 W Patapsco Avenue, Baltimore, MD 21230, USA
CM07	Mid and West Wales Welding	21 St Marys Drive, Whitegate, Northwich, Cheshire, CW8 2EZ
CM09	MLS Business Centres*gone Away*	Unit 9 Treowain Enterprise park, Forge Road, Machynlleth, Powys, SY20 8EG
CM0A	Monmouthshire County Council	Norfolk House East, 499 Sibury Boulevard, Milton Keynes, MK9 2AH
CN02	Neil Myerson LLP	County Hall, Cwmbran, NP44 2XH
CN01	NFU Mutual	The Cottages, Regent Road, Altrincham, Cheshire, WA14 1RX
CO00	Orange PCS	
CO01	Osprey Shipping Ltd	Payment Processing, Southend-On-Sea, SS99 6LU
CPA0	Pager Power Limited	Gordano Road, Royal Portbury Dock, Bristol, BS20 7XQ
CPAN	Pannone LLP	New Mill, Bakers Court, Gt Cornard, Sudbury, Suffolk, CO10 0GG 123 Deansgate, Manchester, M3 2BU, (FAO Gareth Jessop)

**CLB Coopers
Perpetual Energy Limited
B - Company Creditors**

Key	Name	Address
CP01	Plus Group UK Limited	151 Etruria Road, Hanley, Stoke on Trent, Staffordshire, ST1 5NS
CP02	Powys County Council	Revenue Services, PO Box 71, Llandrindod Wells, Powys, LD1 9AQ
CP03	PP Systems	110 Haverhill Road, Suite 301, Amesbury, MA 01913, USA
CP04	Promap	5-7 Abbey Court, Eagle Way, Sowton, Exeter, EX2 7HY
CR01	RBS Mastercard	Commercial Cards Division, Po Box 5747, Southeast-On-Sea, SS1 9AJ
CRPO	Redundancy Payment Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG
CR02	Riskworks International	Fulshae Hall, Alderley Road, Wilmslow, Cheshire, SK9 1RL
CRBS	Royal Bank of Scotland	Secured Recoveries, Credit Management Services, Kendall Court, Ironmasters Way, Telford, TF3 4DT
CR03	RS Germany	Hessenring 13b, 64546 Morfeiden-Walldorf, Germany
CS02	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA
CS03	Schenker Limited	Schenker House, Great South West Road, Feltham, Middlesex, TW14 8NT
CS04	Schneider Electric Ltd	Stafford Park 5, Telford, Shropshire, TF3 3BL
CS05	Scottish Council for Voluntary Organisation	Mansfield Traquir Centre, 15 Mansfield Place, Edinburgh, EH3 6BB
CS0A	Shetland Wind Power Ltd	Hillside Cottage, Hoswick, Sandwick, Shetland ZE2 9HL
CS06	SIAG	Anlarnghau Finsterwalde Gmbh, Nobelstrasse, 03238 Massen, Germany
CS07	SiDataI GmbH	c/o Stritter & Partner Gbr, Rheinstrasse 194 c, D-55218 Ingelheim, Germany
CS08	Solar Energy Systems	1205 Manhattan Avenue, Suite 1-2 10, Brooklyn, NY 11222, USA
CS09	SR Systems Ltd	Craigiein, 14 Gartwhinzean Loan, Powmill, Dollar, Scotland, FK14 7LU
CT01	Techbridge Circuits	5 New Road, Ascot, Berks, SL5 8QB
CN00	The National Energy Foundation	The National Energy Centre, Davy Avenue, Knowlhill, Milton Keynes, MK5 8NG
CT02	Thomas Consulting Ltd	3 Hawthorn Road, Bollington, Cheshire, SK10 5JN
CU00	U-Freight Uk Limited	8 Brooklands Close, Sunbury on Thames, Middlesex, TW16 7DX
CVOE	Valeska Schmidt-Tychsen	C/ Duque Comejo 12 - 1, Derecha, Sevilla 41003, Spain
CVOG	Virchow Krause Capital LLC	Ten Terrace Ct, Po Box 7398, Madison, WI 53707-7398, USA
CVOF	Virtual Office People Ltd *gone away*	8 Wood Gardens, Aldreley Edge, Cheshire, SK9 7PL
CVOH	Vision Mobile UK	South Court, Sharston Road, Manchester, M22 4SN
CVOD	Vodafone Limited	Insolvency Department, Brunel Park, Brunel Drive, Newark, NG24 2EG
CP05	Wendy Parker	
CW00	Wurth Solar GmbH & Co	Alfred Keikam Strabe 25, Schwabisch Hall, Germany, D-74523
CY00	Y Plas Machynlleth	Aberystwyth Road, Machynlleth, Powys, SY20 8ER

Explanatory notes to Directors Estimated Statement of Affairs

1 Fixed Assets

The Company's fixed assets comprised office furniture, equipment and leasehold improvements. Office furniture and equipment was largely provided by the Landlord in respect of the premises at Booths Hall, Knutsford and subject to a hire purchase agreement. A number of computer laptops remain with the staff who have refused to co-operate with attempts to collect them and sell them. No realisable value has been attached to the Company's assets.

2 Stock

Stock comprises part built wind turbines ordered by the Company and part paid for together at cost price. It is not within the Company's control and due to only part payment made for the orders cannot be recovered for any value.

3 Work in progress ("WIP")

The Company valued its WIP for accounts purposes as the cost incurred on its major contracts, not yet billed. At Administration, the book value of WIP was £157,681. WIP relates solely to incomplete projects which have no recoverable value.

4 Debtors

The book value of the Company's debts at Administration was £659,014. Directors' estimate of collectable debts is as follows,

	£
Book value at Administration	659,014
Less provision for known bad and disputed debts	(464,050)
Less provision for doubtful debts	(68,750)
Estimated collectable debts	<u>126,214</u>
Collected by Administrator (as per Appendix A)	28,168
Outstanding estimated collections	98,046
Total	<u>126,214</u>

5. Inter-company debt

The intercompany debt relates to Higher Perpetual Energy LLC ("HPE"), an associated company registered in the USA. The realisable value of this debt is not certain at this time.

6. Other debtors

Other Debtors of £81,631 comprises a deposit of £68,689 paid by the Company in respect of a contract to install a wind turbine. The project was not completed and this deposit may be recoverable. Negotiations are underway, but the outcome is not certain. The balance of £12,492 relates to an ongoing insurance claim in respect of a Company contract, the claim is ongoing and settlement is not certain.

7. Pre-Payments

Prepayments of £17,814 in the Company's accounts are accounting entries and do not relate to actual payments made in advance, therefore have no recoverable value.

8. Father Collins Park final commissions

The Company's project in respect of wind turbines installed at Father Collins Park in Dublin is subject to an ongoing insurance claim triggered by the insolvency of the turbine manufacturers. Once this matter is settled, £90,909 is the book value the Company has attributed to the final payment due on completion of the contract. It is yet to be determined whether this will be recoverable.

9. Directors loan account

£13,052 is due from David Tatton in respect of a loan made to him in order to purchase a motor vehicle.

10. German VAT claim

The Company submitted a claim of £33,938 in respect of German VAT paid on account of its German contract with IKEA. This was initially rejected due to a technical oversight but is subject to a current appeal. Recovery is not certain.

German Tax deduction claim

Tax of £16,755 was paid over to the German tax authorities by a debtor in respect of a payment on account of work undertaken on a German installation project. This deduction should be recoverable.