

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

00418988

Name of Company

The National Electric & Engineering Company (Birmingham) Limited

I / ~~We~~
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 December 2011

Signed M D HardyDate 05 December 2011

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref N2C/MDH/GJB/MAB/JS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The National Electric & Engineering Company (Birmingham) Limited

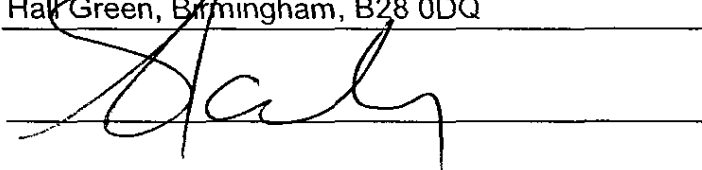
on the 5 December 2011 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Stephen Patrick Kennedy, 138 Cole Valley Road,
Hall Green, Birmingham, B28 0DQ

Signed



Dated

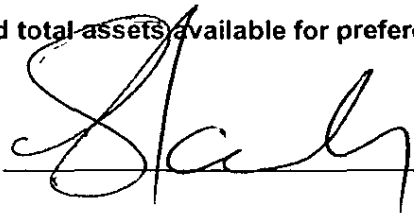
05-Dec-11

The National Electric & Engineering Company (Birmingham) Limited
Statement Of Affairs as at 5 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	2,828 00	2,828 00
Cash at Bank	3,384 00	3,384 00
Vehicles	78,121 00	73,450 00
Office furniture, IT Equip , Hand Tools	11,564 00	1,050 00
Contract Book Debts and Retentions	402,665 00	150,950 00
Shares/Investments	981 00	16,539 00
Estimated total assets available for preferential creditors		248,201 00

Signature



Date

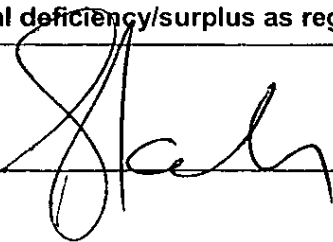
5/12/11

The National Electric & Engineering Company (Birmingham) Limited
Statement Of Affairs as at 5 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	248,201 00
Liabilities	
Preferential Creditors -	
Employees	26,560 00
	26,560 00
Estimated deficiency/surplus as regards preferential creditors	221,641 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	221,641 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	221,641 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	221,641 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	221,641 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	432,320 00
VAT	33,123 00
Employees	279,736 00
Amounts owed to group undertakings	847,697 00
	1,592,876 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,371,235 00)
Estimated deficiency/surplus as regards creditors	(1,371,235 00)
Issued and called up capital	
Ordinary Shareholders	22,000 00
	22,000 00
Estimated total deficiency/surplus as regards members	(1,393,235 00)

Signature



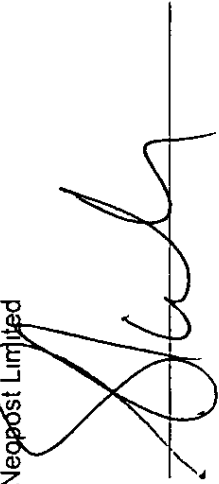
Date

5/12/11

Poppleton & Appleby
The National Electric & Engineering Company (Birmingham) Limited
B - Company Creditors

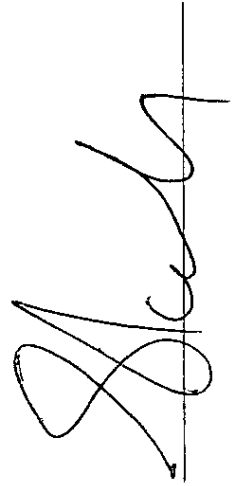
Key	Name	Address	£
CA00	Aerel Electrical Services	34 Rutherglen Avenue, Whitley, Coventry, CV3 4DG	65 00
CB02	B E S T	Brooke House, Morton Street, Middleton, Manchester, M24 6AN	2,378 28
CB00	Bank of Scotland Equipment Finance Ltd	Customer Services TN-76, City House, City Road, Chester, CH88 3AN	59 81
CB03	Bender UK Ltd	Low Mill Business Park, Ulveston, Cumbria, LA12 9EE	1,884 00
CB04	Bradley Lomas Electrolok Ltd	Church Street, Eckington, Sheffield, S21 4BH	1,132 56
CC00	Central & County CLSD Circuit	Unit 1D Kingsbury Link, Trinity Road, Tamworth, Staffs, B78 2EX	10,648 80
CC01	Chiel Construction Limited	Unit 14 LFE Business Park, Currers Close, Canley, Coventry, CV4 8AW	58,173 24
CC02	Clymac Limited	Cloudway Court, Off Belton Road, Loughborough, LE11 1LW	3,915 61
CC03	Colemans Office Supplies Limited	8A Berrington Road, Sydenham Industrial Estate, Leamington Spa, Warks, CV31 1NB	89 75
CD00	DDD Security Systems Limited	Security House, Mile Lane, Coventry, CV1 2NL	8,944 80
CD01	Defensor Maintenance Limited	15 Kingsley Street, Leicester, LE2 6DY	559 80
CD02	Diamond Fire Limited	Unit One Bitteswell Business Park, Ullesthorpe Road, Bitteswell, Lutterworth, LE17 4LR	18,351 77
CD03	Dimension Data ADV Infrastruct	Technology House, Abbots Park, Monks Way, Preston Brook, WA7 3GH	30,942 22
CD04	Dorman Hill	190 Lythalls Lane, Coventry, CV6 6FT	7,762 12
CE00	Eclipse Group Solutions Limited	Wellington House, Church Road, Ashford, Kent, TN 23 1RE	14 40
CE01	Edmundson Electrical Limited	Avon House , 435 Stratford Road, Shirley, Solihull, West Midlands, B90 4AA	212,180 16
CE03	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	134 40
CE04	Employee Claims Control Account		306,296 00
CF01	F4 Limited	Systems House, 112A Alcester Road, Studley, Warks, B80 7NR	344 40
CF00	Fuel Card Services Limited	Kingsway House, Kingsway, Burnley, BB11 1BJ	2,457 17
CG00	G4S Technology Limited	New Challenge House, International Drive, Tewkesbury, GL20 8UG	26,683 84
CH03	HM Revenue & Customs	National Insolvency Unit, 3rd Flr, Queens Dock, Liverpool, L74 4AF	33,123 64
CJ00	J & B Electrical Cont Ltd	142 Kingfield Road, Foleshill, Coventry, CV6 5PL	2,240 93
CK00	Konica Minolta Business Solutions UK	Konica House, Miles Gray Road, Basildon, Essex, SS14 3AR	52 62
CL00	Labelrite	Unit 15 Walkers Road, North Moons Moat, Redditch, Worcester, B98 9HE	532 77
CL02	Lloyds TSB Commercial Finance	Waterloo House, Waterloo Street, Birmingham, B2 5TB	110 07
CM02	M & J Mahoney	1020-22 Old Lode Lane, Solihull, B92 8LJ	94 83
CM01	Morgan Bennett Holdings	Stanmor Houser, The Cape Industrial Estate, Cattell Road, Warwick, CV34 4JQ	847,697 18
CN00	N E E (Exhibition Electric) Limited	First Street, National Agricultural Centre, Stoneleigh Park, Coventry, CV8 2LZ	1,386 18
CN01	Negapost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	22 14

Signature



Poppleton & Appleby
The National Electric & Engineering Company (Birmingham) Limited
B - Company Creditors

Key	Name	Address	£
CN02	Newey & Eyre Limited	Unit 5, Foleshill Enterprise Park, Courtaulds Way, Coventry, CV6 5NX	2,452 01
CN03	North Voice & Data Limited	1 Waterlade Road, Hartlebury, Worcester, DY11 7TP	1,020 00
CP00	P B Design & Developments Ltd	Unit 9-10 Hither Green Industrial Estate, Clevedon, Bristol, BS21 6XT	4,632 00
CP01	Plantool Ltd t/a hirecentres com	4 High March, Daventry, Northants, NN1 4HB	1,323 91
CP02	Powertech Installations Limited	5 Florin Drive, Rochester, Kent, ME1 1TP	825 36
CP03	Premier Cable Installations Limited	Premier House, 10 Vickery Way, Chetwynd, Chilwell, Notts NG9 6RY	28,815 78
CP04	Pyrotech Limited	Unit F1, Tom Bill Way, Ashby De La Zouche, leicester, LE65 2UY	972 00
CR00	RS Components Limited	P O Box 888, Corby, Northants, NN17 1UB	58 27
CT01	Tom White Waste Limited	Stonebrook Way, Longford, Coventry, CV6 6LN	212 42
CT00	Travis Perkins Trading Co Limited	Old Warwick Road, Leamington Spa, Warks, CV31 3NS	93 83
CV00	Vodafone Ltd	PO Box 932, Doncaster, BN4 5XW	752 32
41 Entries Totalling			1,619,436.39



Signature

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