

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

00433769

Name of Company

Parry's (Electrical Engineers) Limited

I / ~~We~~

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

Parkin S Booth & Co
1st Floor Bank Quay House
Sankey Street
Warrington
WA1 1NN

Ref P146/ICB/RMR/AS

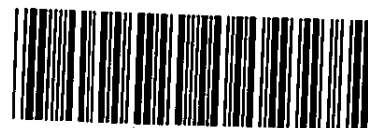
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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Parry's (Electrical Engineers) Limited

on the 29 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

M. BRISDE

Signed

M Briscoe

Dated

29.1. 2015

Parry's (Electrical Engineers) Limited
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Plant & Equipment	769 00	250 00
Stock	500 00	250 00
Contract Balances & Retentions	123,955 41	50,000 00
Shares & Investments		6,039 60
ECIS Holiday Fund	1,974 90	1,974 90
Cash at Bank	15,821 02	15,821 02
Uncharged assets:		
Estimated total assets available for preferential creditors		74,335 52

Signature

M. Buxton

Date

29/1/15

Parry's (Electrical Engineers) Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	74,335 52
Liabilities	
Preferential Creditors -	
Arrears & Holiday Pay	790 24
	<u>790 24</u>
Estimated deficiency/surplus as regards preferential creditors	73,545 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>73,545 28</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	73,545 28
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	73,545 28
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	73,545 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	111,525 84
Redundancy and Notice Claims	107,804 61
HMRC - PAYE	16,242 55
Parry's Property Holdings Limited	150,170 00
HMRC - VAT	17,617 87
	<u>403,360 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(329,815 59)
Estimated deficiency/surplus as regards creditors	(329,815 59)
Issued and called up capital	
Ordinary Shareholders	4,800 00
	<u>4,800 00</u>
Estimated total deficiency/surplus as regards members	(334,615 59)

Signature M Brixie Date 29/1/15.

Parkin S Booth & Co
Parry's (Electrical Engineers) Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	148 55
CB01	British Telecom	Durham, DH98 1BT	412 37
CC00	CU Plas Supplies Limited	60-68 Durning Road, Liverpool, L7 5NG	8,695 71
CC01	City Electrical Factors Limited	Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	9,364 97
CE00	EPI Ashdale Engineering Services Ltd	Unit 24, Farries Way Industrial Estate, Netherton, Liverpool, L30 4XL	19,152 00
CE01	Electric Centre	Divisional Credit Office, Argurg House, Tachbrook Park Drive, Warwick, CV34 6RH	25,610 42
CE03	Employee's	Various Addresses	108,594 85
CF00	F & S Facilities (Services) Limited	Bolton Enterprise Centre, Washington Street, Bolton, BL3 5EY	288 00
CG00	Grainger Fire Systems	Unit 1A, Newton Court, Wavertree Technology Park, Liverpool, L13 1EJ	901 44
CH00	Hoyles	Sandwash Close, Rainford Industrial Estate, Saint Helens, Merseyside, WA11 8LY	321 19
CH01	HMRC - PAYE	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,242 55
CH02	HMRC - VAT	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	17,617 87
CI00	Imtech Inviron	Calder House, Saint Georges Park, Kirkham, Preston, PR4 2DZ	1,533 17
CI01	Installing IT	A116, The Heath Business & Technical Park, Runcorn, Cheshire, WA7 4QX	624 50
CJ00	Joint Industry Board	Unit 2, White Oak Square, London Road, Swanley, Kent, BR8 7AG	18 00
CL00	Lyons Davidson Solicitors	Victoria House, 51 Victoria Street, Bristol, BS1 6AD	169 00
CM00	Medicash	One Derby Square, Liverpool, L2 1AB	87 20
CN00	Novar Systems	140 Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TN	3,454 68
CO00	One Stop Hire Limited	Unit 1 Ainscough Trading Estate, Mossy Lea Road, Wroughtington, Wigan, WN6 9RS	2,090 99
CO01	Orange	PO Box 52, Sheffield, S98 1DX	38 04
CP00	Parry's Property Holdings Limited	Unit 4 Ditton Court, Foundry Lane, Widnes, Cheshire, WA8 8WL	150,170 00
CR00	Ricoh UK Ltd	Ricoh House, 800 Pavillion Drive, Northampton, NN4 7YL	7 20
CR01	Alan Roberts (Engravers) Limited	27 Thingwall Drive, Irby, Wirral, CH61 3XN	45 60
CR02	Royal Bank of Scotland Invoice Finance	Smith House, PO BOX 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	4,982 40
CU00	Ultra Security Systems Limited	138 Derby Lane, Liverpool, L13 3DW	1,779 60
CY00	Yesss Electrical	Unit B Foxbridge Way, Normanton Industrial Estate, Normanton, WF6 1TN	31,800 81
26 Entries Totalling			404,151.11

Signature M. B. B. B. B.