

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

01036219

Name of Company

Southern Domestic Electrical Services (Hampshire) Limited

We

Alan Roy Limb, Suite 1C, Oak House, Woodlands Business Park, Linford Wood West, Milton Keynes, MK14 6EY

Peter John Windatt, Suite 1C, Oak House, Woodlands Business Park, Linford Wood West, Milton Keynes, MK14 6EY

the liquidator(s) of the above named company attach a statement of the company affairs as at 29 May 2014

Signed

Date 29 May 2014

BRI Business Recovery & Insolvency
Suite 1C, Oak House
Woodlands Business Park
Linford Wood West
Milton Keynes
MK14 6EY

Ref 6451S/ARL/PJW/MP1/sa/DMH

For Official Use

Insolvency Statement of Affairs

TUESDAY



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03/06/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Southern Domestic Electrical Services (Hampshire) Limited

on the 29 May 2014 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

ALAN KENNETH WILLCOX

Signed

Alan Willcox

Dated

29 May 2014

Southern Domestic Electrical Services (Hampshire) Limited
Statement Of Affairs as at 29 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets not specifically pledged		
Furniture, equipment & computer systems	24,358 00	400 00
Motor vehicles	19,310 00	8,500 00
Stock	48,900 00	3,100 00
Book debts	2,967 00	1,484 00
Cash at bank - BRI Client Account	250 00	250 00
Cash at bank - Company's Account	1,124 00	1,124 00
Leasehold property	31,065 00	-
Estimated total assets available for preferential creditors		14,858 00

Signature Amir Cox Date 29/5/14

Southern Domestic Electrical Services (Hampshire) Limited
Statement Of Affairs as at 29 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,858 00
Liabilities	
Preferential Creditors -	
Employees - Wage arrears and holiday pay	1,504 00
	1,504 00
Estimated surplus as regards preferential creditors	13,354 00
Estimated prescribed part of net property where applicable (to carry forward)	5,670 80
Estimated total assets available for floating charge holders	7,683 20
Debts secured by floating charges post 15 September 2003	
Wholetown Limited	70,000 00
	70,000 00
Estimated deficiency of assets after floating charges	(62,317 00)
Estimated prescribed part of net property where applicable (brought down)	5,671 00
	5,671 00
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	(435,616 00)
Shortfall to floating charge holder	(62,317 00)
	(497,933 00)
Estimated deficiency as regards non-preferential creditors	(492,262 00)
Estimated deficiency as regards creditors	(492,262 00)
Issued and called up capital	1,000 00
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	(493,262 00)

Signature

A. Wilcox

Date

29/5/14

**BRI Business Recovery & Insolvency
Southern Domestic Electrical Services (Hampshire) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	A D Gas Services	182 Kathleen Road, Sholing, Southampton, Hampshire, SO19 8GY	140 00
CA01	Appliance Care Ltd	Grand Union House, Old Wolverton Road, Old Wolverton, Milton Keynes, MK12 5ZR	1,717 23
CA02	Astute Communications	323 Wilmslow Road, Manchester, M14 6NW	168 00
CB00	Barcalcard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	8,052 97
CB02	BP Oil UK Ltd	Witan Gate House, 500-600 Witan Gate, Milton Keynes, Bucks, MK9 1ES	417 98
CB03	Breeze Van Centre	331 Salisbury Road, Totton, Southampton, Hampshire, SO40 3ZU	462 32
CB04	British Gas Plc	PO Box 254, Camberley, Surrey, GU15 3WA	0 00
CB06	British Gas Plc	Payment Area 60, Camberley, Surrey, GU95 1AW	66 38
CB05	Broughton Crangrove	Payment Processing, PO Box 68, Ripon, HG4 1XY	4,945 60
CB01	BSH Home Appliances Ltd	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	18,714 33
CC01	Calculus Software Solutions Ltd	127b High Street, Edenbridge, Kent, TN8 5AX	298 49
CC02	CBRE CA Lloyds	PO Box 112, Cannons Way, Bristol, BS1 5LL	800 00
CC03	Checkatrade	5-6 Sherrington Mews, Ellis Square, Selsey, West Sussex, PO20 0FJ	729 00
CC05	Coleman Insurance Brokers	8 Albany Park, Cabot Lane, Poole, Dorset, BH17 7AZ	0 00
CC04	Connect Distribution Services Ltd	Electric Sales, Connect Business Park, Bordesley Green Road, Birmingham, B9 4UA	1,274 46
CD00	Domestic Appliance Distributors	Henry John House, Northway Lane, Ashchurch, Gloucester, GL20 8JH	3,746 60
CE03	E On	Business Customer Service, E On Energy Solutions Limited, PO Box 2010, NG1 9GQ	1,578 27
CE01	Eden Springs UK Ltd	3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, Lanarkshire, G72 0BP	208 18
CE02	Electrolux Parts	101 Oakley Road, Luton, LU4 9QQ	22 00
CG00	Gatwick Investments Limited	C/o Willow Management, 15 Clapton Common, London, ES	0 00
CG02	Giles Insurance Brokers	Victoria House, St Johns Road, Hedge End, Southampton, Hampshire, SO30 4AB	0 00
CG01	GLEMNET	Unit 1, 2 Thayers Farm Road, Beckenham, Kent, BR3 4LZ	339 07
CH01	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	16,127 00
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,144 00
CH03	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH00	HSBC Plc	165 High Street, Southampton, SO14 2NZ	0 00
CI00	Indesit UK Limited	Sales Accounts Department, Morley Way, Peterborough, PE2 9JB	11,654 06
CJ00	John Gillman & Sons Electrical Ltd T/a Domestic	Henry John House, Northway Lane, Ashchurch, Gloucester, Gloucester, GL20 8JH	0 00

Signature Anwilcox

BRI Business Recovery & Insolvency
Southern Domestic Electrical Services (Hampshire) Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lloyds Bank Plc	49 High Street, Winchester, SO23 9BU	23,557 83
CL01	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	264 74
CM02	Mayfield Garage Ltd	Archery Road, Woolstone, Southampton, Hampshire, SO19 9GG	85 00
CM03	Miele Company Ltd	Fairacres Road, Abingdon, Oxon, OX14 1TW	19,989 40
CM04	Mikopy Ltd	18 Chichester Close, East Wellow, Romsey, Hampshire, SO51 6EY	199 44
RW00	Mr Alan Wilcox	10 Chilcott Court, North Baddesley, Southampton, SO52 9PS	0 00
CW02	Mr J Lee Wessex	Unit 2 Orion Industrial Estate, Wide Lane, Swaythling, Southampton	1,988 00
EE00	Mr John Eccleston	72 Monks Way, Eastleigh, Southampton, SO50 5BJ	0 00
CE00	Mr John Eccleston	72 Monks Way, Eastleigh, Southampton, SO50 5BJ	0 00
EP00	Mr Michael Purslow	86 Randolph Road, North End, Portsmouth, PO2 0ST	0 00
CP00	Mr Michael Purslow	86 Randolph Road, North End, Portsmouth, PO2 0ST	0 00
CW01	Mr Michael White	4 Manor Road South, Woolstone, Southampton, SO19 2DS	0 00
EW01	Mr Michael White	4 Manor Road South, Woolstone, Southampton, SO19 2DS	0 00
EW00	Mr Nigel White	4 Manor Road South, Woolstone, Southampton, SO19 2DS	0 00
CW00	Mr Nigel White	4 Manor Road South, Woolstone, Southampton, SO19 2DS	0 00
EC00	Mr Stephen Chivers	21 Conifer Grove, Bridgemay, Gosport, PO13 0TP	0 00
CC00	Mr Stephen Chivers	21 Conifer Grove, Bridgemay, Gosport, PO13 0TP	0 00
EM01	Mr Stewart Morris	1 Canon Place, Thornhill, Southampton, SO19 6AG	0 00
CM01	Mr Stewart Morris	1 Cannon Place, Thornhill, Southampton, SO19 6AG	0 00
ET00	Mrs Gemma Toone	35 Rookley, Ingleside, Netley Abbey, Southampton, SO31 5PH	0 00
CT00	Mrs Gemma Toone	35 Rookley, Ingleside, Netley Abbey, Southampton, SO31 5PH	0 00
EM00	Ms Charmain MacLennan	410 Butts Road, Sholing, Southampton, SO19 1DD	0 00
CM00	Ms Charmain MacLennan	410 Butts Road, Sholing, Southampton, SO19 1DD	0 00
CN00	Neff (UK) Ltd	Grand Union House, Old Wolverton House, Milton Keynes, MK12 5PT	14,059 22
CN01	Newey & Eyre Ltd	PO Box 2367, Edgbaston, Birmingham, B15 1QR	45 69
CO00	Oyster Marine Limited	Saxon Wharf, Lower York Street, Northern Southampton, SO14 5QF	0 00
CP02	Panasonic UK	Panasonic House, Willoughby Road, Bracknell, RG12 8FP	536 01
CP01	Phipps Communications	Holcote Yard, Heath Road, Soberton Heath, Fareham, Hampshire, PO17 6LA	173 36
CP03	Plk a Pak	1 Station Road, Kenilworth, Warwickshire, CV8 1JJ	1,762 55
CP04	Portway Domestic Appliance Ltd	Centurion House, Central Way, Andover, Hants, SP10 5YD	4,369 94

Signature

A. Wilcox

**BRI Business Recovery & Insolvency
Southern Domestic Electrical Services (Hampshire) Limited
B - Company Creditors**

Key	Name	Address	£
CQ00	Qualtex (UK) Ltd	Denton Hall, Farm Road, Denton, Manchester, M34 2SX	942 24
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	116 73
CS02	Southampton City Council	City Depot and Recycling Park, First Avenue, Millbrook, Hampshire, SO15 0LJ	315 40
CS04	Southampton City Council	Municipal Block West (Basement), Civic Centre, Southampton, SO14 7LY	0 00
CS01	Southern Electric	Payment Centre, PO Box 13, Havant, Hampshire, PO9 5JB	1,300 00
CS05	Southern Water	PO Box 41, Worthing, BN13 3NZ	0 00
CS03	Stearn Electric Co Limited	Unit 8 Waterloo Ind Estate, Hedge End, Southampton, Hampshire, SO30 2QT	18,680 74
CF00	The Firepoint	PO Box 6371, PO Box 6371, Wimborne, Dorset, BH12 9BF	121 92
CT01	Time Retail Finance Ltd	Selectapost 28, Sheffield, S97 3GE	30 36
CT02	Trade UK	Trade House, Mead Avenue, Yeovil, BA22 8RT	0 00
CV00	Verifone Services UK & Ireland Ltd	100 Eureka Park, Ashford, Kent, TN25 4AZ	68 40
CW04	Wessex Environmental Sales & Services Limited	Unit 2 Orion Industrial Estate, Wide Lane, Southampton, Hampshire, SO18 2HJ	160,000 00
CW05	Wholetown Limited	10 Chilcott Court, North Baddesley, Southampton, SO52 9PS	96,184 00
CW03	Willow Management	15 Clapton Common, London, E5 9AA	4,583 29
CW06	Wolseley UK Limited	C/o The P&A Partnership, 93 queen Street, Sheffield, S1 1WF	0 00
73 Entries Totalling			436,980.20

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Signature

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**BRI Business Recovery & Insolvency
Southern Domestic Electrical Services (Hampshire) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Alan Willcox	10 Chilcott Court, North Baddesley, Southampton, SO52 9PS	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature Alan Willcox