

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Radiant Electrical Services (Contracts) Limited

Company number

01055562

In the

High Court of Justice

Court case number

20056 of 2009

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

We (a)

Michael James Wellard

Roderick John Weston

of Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

attach a copy of:-

*Delete as
applicable

the statement(s) of affairs;

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



Joint Administrator

Dated

1 December 2009

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

Michael James Wellard
Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

DX Number

020 7063 4000

DX Exchange

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

FRIDAY



PUETPFIC

PC2

04/12/2009

448

COMPANIES HOUSE

Statement of Affairs

Name of Company Radiant Electrical Services (Contracts) Limited	Company number 01055562
In the High Court of Justice	Court case number 20056 of 2009

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

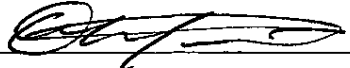
Statement as to the affairs of (a) Radiant Electrical Services (Contracts) Limited
of Tower Bridge House, St Katharine's Way, London, E1W 1DD

(b) Insert date

on the (b) 28 October 2009, the date that the company entered administration

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) 28 October 2009 the date that the company entered administration.

Full name DAVID WASELL
Signed 
Dated 26/11/09

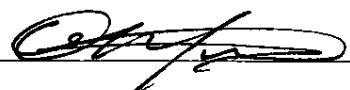
Notes

Signature [Signature] Date 26/11/09

A1 – Summary of Liabilities

Notes

			Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)			58,657
Liabilities			
Preferential creditors:-			
Employee Wages	8	10,446	
Employees Annual Leave	9	3,225	
			13,671
Estimated surplus/(deficiency) as regards preferential creditors			44,986
Estimated prescribed part of net property where applicable (to carry forward)			
Estimated total assets available for floating charge holders			44,986
Debts secured by floating charges			(37,799)
Estimated surplus/(deficiency) of assets after floating charges			7,187
Estimated prescribed part of net property where applicable (brought down)			0
Total assets available to unsecured creditors			7,187
Unsecured non-preferential claims			
HM Revenue & Customs - Taxation	10	51,041	
Trade Creditors	11	28,567	
Employee Wages (Unsecured Component)	12	3,752	
Employee Notice Pay and Redundancy Pay	13	52,604	
Rental Deposit	14	3,375	
	15		
	16		
	17		
	18		
			139,339
Estimated deficiency after floating charge where applicable (brought down)			0
Estimated deficiency/surplus as regards creditors			(132,152)
Issued and called up capital			50
Estimated total deficiency/surplus as regards members			(132,202)

Signature 

Date 26/11/09

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade Creditors	(see attached)	28,567.30		0	0
Commercial Vehicle Finance	Northern Cross, Basing View, Basingstoke Hampshire, RG21 4HL	6,162.00			
HMRC - PAYE		29,858.74			
MMRC - VAT		21,182.65			
Stuff UK Ltd	Ground Floor, Radiant House, 2 Davis Rd Chessington, Sy KT9 1TT	3,375.00			
Staff	(see attached)	56,356.00			

Total

145,501.69

Signature

Date _____

26/11/09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
David Hasell	40 Oatlands Road, Burgh Heath, Sy. KT20 6BS	25	25	50%
Yasmin Hasell	40 Oatlands Road, Burgh Heath, Sy. KT20 6BS	25	25	50%
Total		50	50	

Signature [Signature] Date 26/11/09

Date: 20/11/2009

ROTA MECHANICAL SERVICES LTD - IN

Page: 1

Time: 13:19:19

Aged Creditors Analysis (Summary)

Report Date: 20/11/2009
 Include future transactions: No
 Exclude Later Payments: No

Supplier From:
 Supplier To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
AR10	ARVAL UK LTD	£ 0.00	4,826.11	1,906.92	0.00	0.00	1,906.92	0.00	0.00	0.00
BE11	THE BEES KNEES CLEANING	£ 0.00	330.00	241.50	0.00	0.00	103.50	138.00	0.00	0.00
BR10	BRYMEC	£ 0.00	549.71	2,086.35	0.00	0.00	0.00	197.27	434.90	1,454.18
BR11	BRITISH GAS	£ 0.00	239.22	85.20	0.00	0.00	85.20	0.00	0.00	0.00
CA11	CANON UK LTD	£ 0.00	73.34	84.34	0.00	0.00	84.34	0.00	0.00	0.00
CI11	CITY ELECTRICAL FACTORS	£ 0.00	98.62	113.06	0.00	0.00	0.00	90.27	22.79	0.00
CO13	CONSTRUCTION LINE	£ 0.00	350.00	402.50	0.00	0.00	0.00	0.00	402.50	0.00
CO19	COMMERCIAL VEHICLE	£ 0.00	280.00	322.00	0.00	0.00	322.00	0.00	0.00	0.00
DA11	DAIRY CREST LTD	£ 0.00	57.75	57.75	0.00	0.00	22.32	19.74	15.69	0.00
ED10	EDMUNDSON ELECTRICAL	£ 0.00	1,225.45	8,226.04	0.00	0.00	4,405.91	1,756.26	-195.20	2,259.07
ED11	EDF ENERGY	£ 0.00	396.02	158.55	0.00	0.00	158.55	0.00	0.00	0.00
ES11	ESTIMATION LTD	£ 0.00	270.00	207.00	0.00	0.00	103.50	103.50	0.00	0.00
HE11	THE HEATH & SAFETY	£ 0.00	0.00	396.74	0.00	0.00	0.00	0.00	0.00	396.74
HV10	HEATING AND	£ 0.00	0.00	915.89	0.00	0.00	0.00	0.00	0.00	915.89
KE10	KEW DRAWING OFFICE	£ 0.00	363.63	418.17	0.00	0.00	0.00	33.33	384.84	0.00
KI10	RB KINGSTON UPON	£ 0.00	0.00	2,778.00	0.00	0.00	0.00	0.00	0.00	2,778.00
MO10	MOGUL RADIO CARS	£ 0.00	0.00	19.50	0.00	0.00	0.00	0.00	0.00	19.50
MO11	MORDEN TYRE SERVICES	£ 0.00	82.00	94.30	0.00	0.00	0.00	0.00	94.30	0.00
NE10	NEWWEY AND EYRE	£ 0.00	3.30	380.36	0.00	0.00	0.00	0.00	0.00	380.36
NI10	NICEIC	£ 0.00	340.00	391.00	0.00	0.00	0.00	0.00	391.00	0.00
OR11	ORANGE	£ 0.00	737.76	225.53	0.00	0.00	225.53	0.00	0.00	0.00
PI10	PITNEY BOWES LTD	£ 0.00	381.22	68.88	0.00	0.00	34.44	34.44	0.00	0.00
QM10	QMS INTERNATIONAL PLC	£ 0.00	95.79	132.19	0.00	0.00	0.00	0.00	0.00	132.19
RE11	REXEL SENATE LTD	£ 0.00	472.15	159.81	0.00	0.00	26.11	-183.60	317.30	0.00
RW10	R W GROOM	£ 0.00	1,990.00	2,288.50	0.00	0.00	851.00	517.50	920.00	0.00
SA11	SAGE (UK) LIMITED	£ 0.00	1,155.00	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00
SI10	SITA	£ 0.00	268.68	308.97	0.00	0.00	102.99	102.99	102.99	0.00
VE12	VENTURA OFFICE SUPPLIES	£ 0.00	429.54	493.98	0.00	0.00	0.00	284.63	209.35	0.00
WF10	WHOLESALE ELECTRICAL	£ 0.00	3,427.84	3,934.88	0.00	0.00	328.58	520.24	3,086.06	0.00
WO11	D J WOODFIELD	£ 0.00	60.00	69.00	0.00	0.00	69.00	0.00	0.00	0.00
XT10	XTEL EUROPE LTD	£ 0.00	920.91	537.75	0.00	0.00	537.75	0.00	0.00	0.00
Totals:			<u>19,424.04</u>	<u>28,567.30</u>	<u>0.00</u>	<u>0.00</u>	<u>9,367.64</u>	<u>3,614.57</u>	<u>7,249.16</u>	<u>8,335.93</u>