

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

To the Registrar of Companies

For Official Use

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Company Number

01142617

Name of Company

Alan Goff (Electrical) Limited

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 September 2013

Signed



Date 26 September 2013

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref A146913/JR/j

For Official Use

Insolvency Section I Post Room

THURSDAY



A217WU5F

A10

03/10/2013

#341

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alan Goff (Electrical) Limited

on the 26 September 2013 the date of the resolution for winding up

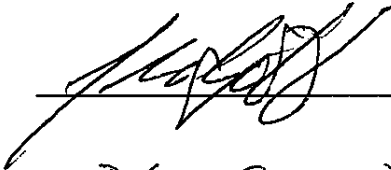
Statement of truth

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

Full Name

JOHN ALAN GOFF

Signed



Dated

26-9-2013

Alan Goff (Electrical) Limited
Statement Of Affairs as at 26 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Stock	5,000 00	
Book Debts	9,258 00	8,000 00
Cash in Hands of Accountants		458 00
Estimated total assets available for preferential creditors		8,458 00

Signature



Date

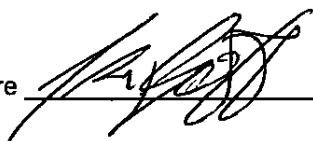
26.9.2013

Alan Goff (Electrical) Limited
Statement Of Affairs as at 26 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,458 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Pay & Holiday Pay	2,337 00
	<u>2,337 00</u>
Estimated deficiency/surplus as regards preferential creditors	6,121 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	4,200 00
	<u>4,200 00</u>
	1,921 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,921 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,921 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,921 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,137 00
Redundancy & Pay in Lieu of Notice	28,088 00
Directors Loan Account	26,900 00
HM Revenue & Customs - PAYE/NIC	5,376 00
HM Revenue & Customs - VAT	2,702 00
	<u>73,203 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,282 00)
Estimated deficiency/surplus as regards creditors	(71,282 00)
Issued and called up capital	
Share Capital	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(71,382 00)</u>

Signature



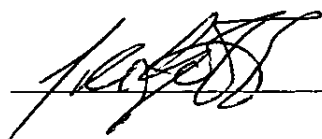
Date

26.9.2013

The P&A Partnership
Alan Goff (Electrical) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Daisy Communications Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	47 11
CE00	Eyre & Elliston Limited 191 Chatsworth Road Chesterfield Derbyshire S40 2BD	2,695 95
CH00	Hillfoot Electrical Distributors Limited 2 Hillfoot Road Unit 11 Farfield Industrial Estate Sheffield S3 8AA	363 24
CH01	HM Revenue & Customs Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	5,376 05
CH02	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	2,702 48
CL00	Lindab Units 9 & 10 Carousel Way Riverside Business Park Northampton NN3 9HG	301 63
CN00	NE Electrical Limited Unit 14B Tinsley Industrial Estate Shepcote Way Sheffield S9 1TH	6,191 68
CT00	TDG Keyworth & Co Limited 158 Hemper Lane Greenhill Sheffield S7 7FE	510 00

Signature



The P&A Partnership
Alan Goff (Electrical) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CY00	Yorkshire Water DX 723022 Bradford 10	27 48

9 Entries Totalling	18,215.62
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@ - Denotes associate creditor

Signature

