

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

Name of Company  Williams and Picken (Electrical Engineers) Limited	Company number  01214387
In the High Court of Justice Chancery Division Leeds District Registry  (full name of court)	For court use only  1554 of 2013

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

We (a) Steven Muncaster and Jeremy Bennett  
Duff & Phelps Ltd  
1 City Square  
Leeds  
Yorkshire, LS1 2ES

attach a copy of -

\*delete as applicable

\* the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

26.03.14

## Contact Details

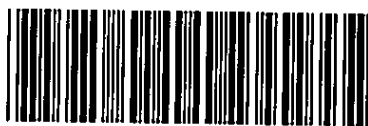
You do not have to give any  
contact information in the box  
opposite but if you do, it will help  
Companies House to contact you  
if there is a query on the form  
The contact information that you  
give will be visible to searches of

Duff & Phelps Ltd  
1 City Square  
Leeds  
Yorkshire, LS1 2ES  
  
Tel +44 (0) 113 366 3070

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



\*A34J6P/A\*

A31

27/03/2014

#77

COMPANIES HOUSE

**Statement of affairs**

Name of Company <b>Williams &amp; Picken (Electrical Engineers) Limited</b>	Company number <b>01214387</b>
In the High Court of Justice Chancery Division Leeds District Registry (full name of court)	Court Case Number <b>1554 of 2013</b>

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

Statement as to the affairs of Williams & Picken (Electrical Engineers) Limited, C/o Duff & Phelps Ltd, 1 City Square, Leeds, Yorkshire, LS1 2ES


on the 24 December 2013, the date that the company entered administration

(b) Insert date

**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 24 December 2013 the date that the company entered administration

Full name ALAN ROY PICKEN

Signed 

Dated 10/03/2014.

**Statement of affairs**

Name of Company Williams & Picken (Electrcal Engineers) Limited	Company number 01214387
In the High Court of Justice Chancery Division Leeds District Registry (full name of court)	Court Case Number 1554 of 2013

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

Statement as to the affairs of Williams & Picken (Electrcal Engineers) Limited, C/o Duff & Phelps Ltd , 1 City Square, Leeds, Yorkshire, LS1 2ES

on the 24 December 2013, the date that the company entered administration

(b) Insert date

**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 24 December 2013 the date that the company entered administration

Full name PAUL RICHARD MATTHEWS

Signed 

Dated 10/03/2014

**Statement of affairs**

Name of Company Williams & Picken (Electrcal Engineers) Limited	Company number 01214387
In the High Court of Justice Chancery Division Leeds District Registry (full name of court)	Court Case Number 1554 of 2013

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

Statement as to the affairs of Williams & Picken (Electrcal Engineers) Limited, C/o Duff & Phelps Ltd , 1 City Square, Leeds, Yorkshire, LS1 2ES

on the 24 December 2013, the date that the company entered administration

(b) Insert date

**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 24 December 2013 the date that the company entered administration

Full name SAMANTHA WOODSNAME

Signed 

Dated 10/3/2014

**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A - Summary of Assets**

Assets	Notes	Book Value £	Estimated to realise £
<b>Assets subject to fixed charge:</b>			
Connections			100
W&P Alarms			1,800
Electrical Design and Automation Limited			1,500
Lloyds - Invoice Finance			56,599
			59,999
<b>Assets subject to a floating charge:</b>			
Connections			39,000
Stock, Office Furniture, Stock In Trade, Motor Vehicles			25,700
Chattel Assets			17,000
Debtor Book			124,695
			206,395
<b>Uncharged assets</b>			
			0
<b>Estimated total assets available for preferential creditors</b>		<b>£</b>	<b>266,394</b>

Signature J. Woodsman

Date 10/3/2014

**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A1 - Summary of liabilities**

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	266,394
<b>Liabilities</b>		
Preferential creditors	£	
Redundancy pay	97,746	
Employees	71,249	
Estimated deficiency/surplus as regards preferential creditors:	£	97,399
Estimated prescribed part of net property where applicable (to carry forward)	£	22,480
Estimated total assets available for floating charge holders	£	74,919
Debts secured by floating charges	£	
Bank	177,991	
Visa at Lloyds Bank	8,647	
Estimated deficiency/surplus of assets after floating charges	£	111,719
Estimated prescribed part of net property where applicable (brought down)	22,480	
Total assets available to unsecured creditors	£	22,480
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	199,389	
Intercompany creditors	307,196	
HMRC - VAT	138,072	
HMRC - PAYE	164,851	
Directors Loans	304,694	
Williams & Picken (Electrical Engineers) Ltd RBS	78,458	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	1,170,180
Shortfall to floating charge holders (brought down)	- 111,719	
Estimated deficiency/surplus as regards creditors		- 1,281,900
Issued and called up capital	100	100
Estimated total deficiency/surplus as regards members	£	1,281,800

Signature 

Date 10/3/2014



# 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 and 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 £	Detail of any security held by creditor	Date security given	Value of Security £
Weir		1 134 21			
W E Harrison		800 00			
The Lamp Company		1 600 00			
Sutcliffe Services Limited		1 606 55			
Spencer Evans Professional Limited		800 00			
Strophane County Trainers		2 580 00			
Savem Trent Water Ltd		191 16			
Screwfix Direct Ltd		128 36			
Salep Fabrications		2 308 00			
Sagep (UK) Ltd		15 00			
SSAIB		1 133 20			
SPEC Rec Ltd		77 72			
SBM Digital Systems Ltd		130 00			
S H Business Coaching		4 057 84			
Rasco Group UK Ltd		317 68			
Reprographic Ltd		26 76			
RS Components Limited		800 00			
R&J Travel Of Shropshire		511 20			
Questronics Ltd		8 861 96			
Provision Distribution Ltd		324 30			
Power Capacitors Ltd		751 68			
Poil Williams Heating		509 11			
O2 (UK) Ltd		50 00			
Mount Pleasant Medical Centre		100 00			
Mapin Electronics Ltd		1 310 40			
MEC Electrical Contractors Ltd		162 32			
MANDAY		135 85			
Lyreco UK Limited		18 048 32			
Units Electrical Supplies Ltd		50 40			
Laserak Limited		2 122 03			
Lamp Limited		70 788 00			
KDS Solutions		3 381 40			
Joining Technologies		1 951 64			
John Goodwin		809 70			
Jewson Ltd		188 53			
James Lister & Sons Ltd		360 00			
Jackdaw Drinstock Ltd		7 982 00			
Jack Wepton International Ltd					

8/10/2014

10/3/2014

## COMPANY SHAREHOLDERS

[illegible]

Signature: 

Date 10/3/2014