

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

Company Number

01232270

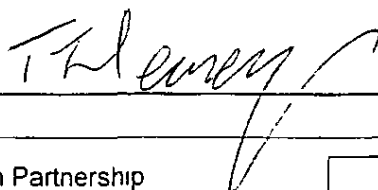
Name of Company

A Hopkins , Electrical Engineers & Contractors Limited

I / We
Timothy James Heaselgrave
Redfern House
29 Jury Street
Warwick
CV34 4EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2011

Signed



Date 15 November 2011

The Redfern Partnership
Redfern House
29 Jury Street
Warwick
CV34 4EH

Ref 115063/TJH/PN/MA/IRW

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A Hopkins , Electrical Engineers & Contractors Limited

on the 15 November 2011 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**I Mr Paul Hopkins, Director, Blacksmiths Lane, Bumbleton, Evesham, Worcester,
WR11 7TU

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A3, A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15 November 2011 the date of the resolution for winding up and that the said company carried on business as Electrical Contractors

Sworn/affirmed at 1 Church Street WarwickDate 15th November 2011Signatures Before Me  B LENTHAM

~~A Solicitor or Commissioner of Oaths or duly authorised officer~~



Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

O'GORMAN & CO.
Solicitors1 Church Street,
Warwick CV34 4AB.
Tel: 01926 409900

A Hopkins , Electrical Engineers & Contractors Limited
Statement Of Affairs as at 15 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HP Asset Motor Vehicle	5,786 00	3,500 00
Finance Company(1)		<u>(4,702 00)</u>
Deficiency c/d		<u><u>(1,202 00)</u></u>
Assets subject to floating charge.		
Motor Vehicles	12,922 00	5,750 00
Book Debts	187,753 00	112,652 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>118,402 00</u>

Signature  Date 15/11/11
 15/11/11

A Hopkins , Electrical Engineers & Contractors Limited
Statement Of Affairs as at 15 November 2011

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	118,402 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	15,000 00
	15,000 00
Estimated deficiency/surplus as regards preferential creditors	103,402 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
LloydsTSB Bank Plc	199,293 00
	199,293 00
	(95,891 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(95,891 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(95,891 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(95,891 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,202 00
Trade & Expense Creditors	133,026 00
Employees	82,980 00
Directors	340,000 00
HM Revenue & Customs (PAYE)	124,584 00
HM Revenue & Customs (VAT)	70,210 00
	752,002 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(847,893 00)
Estimated deficiency/surplus as regards creditors	(847,893 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(848,893 00)

Signature



Date

15/11/11



15/11/11

A.Hopkins , Electrical Engineers & Contractors Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CR02	Mike Latham & Co Ltd Castle Fields Farm Harvington Eversham Worcestershire WR11 4TN	4,700 00
1 Entries Totalling		4,700.00


Signature

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A.Hopkins , Electrical Engineers & Contractors Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds TSB Bank PLC Acc 01388236 30-95-72 10 The Green, Bishops Cleeve Cheltenham Gloucester	199,293 23
1 Entries Totalling		199,293 23



Signature



A handwritten signature in black ink, consisting of a stylized, cursive script, is written over a horizontal line. Below the line, there is a small, wavy flourish.

A.Hopkins , Electrical Engineers & Contractors Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE03	Employee claims for wages and holiday pay	15,000 00
1 Entries Totalling		15,000.00

Signature 


A.Hopkins , Electrical Engineers & Contractors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	A C Electrical Wholesale Unit 28 Enterprise Way Cheltenham Trade Park Cheltenham Gloucester GL51 8LZ	17,764 19
CA00	Absolute Architecture 12 Lime Street Evesham Worcester WR11 3BZ	701 75
CA05	Allfast Unit G2 Northway Trading Estate Tewkesbury Gloucester GL20 8JH	15 14
CA03	AN Supplies Unit 5A St Richards Road Four Pools Evesham Worcester WR11 1XY	32,000 00
CA02	Anstee & Ware (Glos) Ltd Delta Works Bondsmill Estate Stonehouse Gloucester GL10 3RF	3,649 62
CA04	ASG UK Ermin House Bristol Road Gloucester GL2 5DF	200 00
CB01	Blue Mountain Water P O Box 4104 Birmingham West Midlands B16 8DQ	31 50
CB00	Brandon Hire P1 Kingsditch Lane, Kingsditch Trading Estate Cheltenham Gloucester	155 46
CC00	City Electrical Factors Ltd Hawkes Drive Heathcote Industrial Estate Warwick CV34 6LX	2,500 00

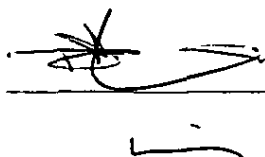
Signature




A.Hopkins , Electrical Engineers & Contractors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Connoisseur Lighting Direct 27 Renton Drive Orpington Kent BR5 4HH	154 18
CC02	County Ariel & Satellite The Old School Upper Dowdeswell Gloucestershire GL54 4LT	400 00
CE00	Edmundsons Electrical Ltd Building 2 1 Barnwood Point Corinium Avenue Gloucester GL4 3HX	6,708 35
CE04	Employee claims for redundancy and notice	82,980 00
CE02	Euroaccess Unit 6 True Bodies Estate London Road Bristol BS30 5NA	540 00
CE01	Evesham Tyres Unit 6 A Enterprise Way Vale Business park WR11 1GS	221 04
CF00	F H Greening & Sons Stow Road Alderton Tewkesbury Gloucester GL20 8NH	3,000 00
CF01	Factors 21 Thames Park Wallingford OX10 9TA	564 00
CG01	Grundon PO Box 132 Wallingford OX10 6BY	222 89
CG00	GT Access Ltd 19 Sherwood Road Aston Fields Industrial Estate Bromsgrove Worcester B60 3DR	744 00

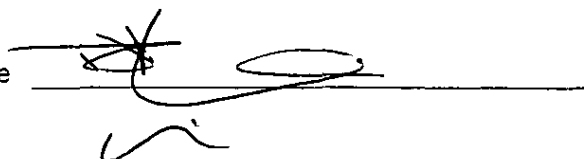
Signature



A.Hopkins , Electrical Engineers & Contractors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH04	Hingley & Callow Oils Ltd Severn House Sandy Lane Industrial Estate Stourport on Severn Worcestershire DY13 9QB	2,734 80
CH01	HM Customs & Excise Centenary Court 1 St Blaise Way Bradford West Yorkshire BD1 4XX	124,584 15
CH00	HM Revenue & Customs Legal Rec Unit 3rd Floor NW Queens Dock Liverpool L74 4AA	70,210 17
CI00	Inland Revenue Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CK00	Key Integrated Systems 435-437 Wells Road Bristol B84 2QW	1,000 00
CL02	Lightmaster Unit 17 Blackwell Business Park Warwick CV36 4PE	162 80
CL01	Lister Communications Brunel Way Stonehouse Gloucester GL10 3SX	1,746 00
CL03	Lockwell Electrical P O Box 83 44-48 Corporation Street Coventry CV1 1PX	5,450 69
CM00	Moore Brown & Dixon Solicitors 69/70 High Street Tewkesbury Gloucester GL20 5LE	0 00

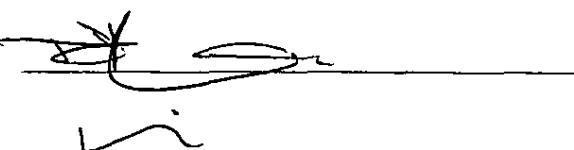
Signature



A.Hopkins , Electrical Engineers & Contractors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	Mr & Mrs A Hopkins- Directors loan account	300,000 00
CJ01	Mr H Jeffery St Lawrence 28 Station Road Bardney Lincolnshire LN3 5UD	3,135 00
CO00	OHL Stationers 45 High Street Evesham Worcestershire WR11 4DA	282 00
CH05	Paul Hopkins - Directors loan account	40,000 00
CQ00	Qing Cables Ltd Unit 21 Malmesbury Road, Kingsditch Industrial Estate Cheltenham Gloucester	320 70
CQ01	Quintech Computer Group Ashton Road Beckford Tewkesbury Gloucester GL20 7AU	1,111 80
CR03	R S Components P O Box 888 Corby Northants NN17 5UB	1,354 41
CR00	Rifina Co Ltd Unit 2 Alexandra Way, Ashchurch Business Centre Tewkesbury Gloucester	18,765 20
CR01	Risco Group Ltd Commerce House, Whitbrook Way Stakehill Distribution Park Middleton Manchester M24 2SS	411 95
CT01	Tann Synchronome Ltd Unit 50D Symondsciffe Way, Severn Bridge Industrial Estate Porskewen Coldicot Monmouthshire NP26 5TH	1,695 36

Signature



A.Hopkins , Electrical Engineers & Contractors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT02	Tarplett Generator Services Ltd 3A Cobham Road Persore Worcester WR10 2DL	2,715 33
CT03	Templegate Unit 38 Cheltenham Trade Park Arle Road Cheltenham GL51 8LX	5,804 26
CT05	The Ink Spot 41 Church Road Bishops Cleeve Cheltenham Gloucestershire GL52 8LR	563 49
CT04	Travis Perkins Sales Ledger Department PO Box 5227 Northampton NN5 7ZE	1,131 64
CW01	Wilts Wholesale Elec Co Ltd Kennet Way Canal Road Industrial Estate Trowbridge Wilts BA14 8BL	7,299 69
CW02	Worcester Electrical Distributors Ltd Units F7 & 8 Blackpole East Blackpole Road Worcester WR3 8SG	7,668 05
CW03	Wurth Uk 1 Centurion Way Erith Kent DA18 4AE	103 02
45 Entries Totalling		750,802 63

@ - Denotes associate creditor

Signature

