

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

01942268

Name of Company

Northampton Electrical Distributors Limited

I / We

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 March 2015

Signed



Date

09 March 2015

BRI Business Recovery & Insolvency
 100 St James Road
 Northampton
 NN5 5LF

Ref 6529N/PJW/JWR/LLA/jrg

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#161

Statement of Affairs

Statement as to affairs of

Northampton Electrical Distributors Limited

on the 9 March 2015 the date of the resolution for winding up

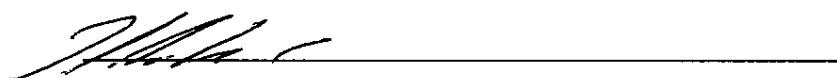
Statement of truth

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

Full Name

TERRY MICHAEL USHALL

Signed



Dated

9 - 3 - 2015

Northampton Electrical Distributors Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Surplus from factored book debts	43,913 00	43,913 00
Non-factored book debts	18,466 00	12,926 00
Stock	2,190 00	2,190 00
Cash at Bank - client account	22,372 00	22,372 00
Estimated total assets available for preferential creditors		81,401 00

Signature



Date 9 3 - 2015

Northampton Electrical Distributors Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	81,401 00
Liabilities	
Preferential Creditors -	
Employees' Wage Arrears and Holiday Pay	1,646 00
Estimated deficiency/surplus as regards preferential creditors	<u>1,646 00</u> 79,755 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 79,755 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	79,755 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	79,755 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	79,755 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
H M Revenue & Customs - PAYE/NIC	2,064 00
HM Revenue & Customs - VAT	8,782 00
Trade and expense creditors	221,648 00
National Westminster Bank Plc	17,772 00
Employees - redundancy and notice pay	68,753 00
	<u>319,019 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(239,264 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(239,264 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(240,264 00)</u>

Signature  Date 9 - 3 - 15

BRI Business Recovery & Insolvency
Northampton Electrical Distributors Limited
B - Company Creditors

Key	Name	Address	£
CA00	A B Cables Limited	Unit 5 Enigma Building, Bilton Road, Bletchley, Milton Keynes, MK1 1HW	1,054 74
CA01	ABM Electrical Distributors Limited	63 London Road, West Croydon, Surrey, CR0 2RF	2,539 66
CA02	Aico Limited	Unit 14 Mile End Business Park, Maesbury Road, Oswestry, Shropshire, SY10 8NN	1,429 48
CA03	Anglian Fasteners Limited	20-21 Shuttleworth Road, Elms Industrial Estate, Bedford, MK41 0EP	12 77
CA04	Armorduct Systems Limited	Unit 4 Crackley Way, Pear Tree Lane Industrial Park, Dudley, West Midlands, DY2 0UW	129 30
CA05	ASD Lighting Plc	Mangham Road, Barbot Hall Industrial Estate, Rotherham, S61 4RJ	447 55
CA06	Automation Technology Limited	11 Rutherford Way, Drayton Fields Industrial Estate, Daventry, Northants, NN11 8XW	37 26
CA07	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	26 25
CB00	Batt Cables Plc	The Belfry, Fraser Road, Erith, Kent, DA8 1QH	570 00
CB01	B G Electrical Limited	Credit Control, Stafford Park 1, Telford, Shropshire, TF3 3BD	119 76
CB02	British Gas	PO Box 227, ROTHERHAM, S98 1PD	759 16
CC00	Cleveland Cable Company Limited	Riverside Park Road, Middlesborough, TS2 1QW	8,312 87
CC01	Countrywide Electrical Distributors	44-48 Freshwater Road, Dagenham, Essex, RM8 1RX	2,595 91
CC02	C P C Plc	Faraday Drive, Fulwood, Preston, PR2 9PP	1,005 44
CD00	Dakal Limited	Unit 4, Stour Road, Ross Road Industrial Estate, Northampton, NN15 5AA	1,595 09
CD01	Dean Electrical Wholesale Limited	Laymore Road, Forest Vale Industrial Estate, Cinderford, Gloucestershire, GL14 2YH	111,415 11
CD02	Delta Electrical Limited	Credit Office, Unit 1C, The VO-TEC Centre, Hambridge Lane, Newbury, RG14 5TN	4,537 51
CD03	Doncaster Cable Limited	Millfields Industrial Estate, Arkesey Lane, Bentley, Doncaster, DN5 0SJ	4,739 72
CD04	Dyson Products Limited	Unit G Brockmoor Park Industrial Estate, Moor Street, Brerley Hill, West Midlands, DY5 3TG	974 66
CE00	Edmundson Electrical Limited	St Mark's House (2nd Floor), Lombard Street, Newark on Trent, Notts, NG24 1XX	3,461 50
CE01	ELD Distribution	Compass House, Vision Park, Chivers Way, Histon, Cambridge, CB24 9AD	8,450 89
CE02	Envirovent Limited	Envirovent House, Hornbeam Business Park, Harrogate, HG2 8PA	528 77
CE03	ESR Enterprise Limited	65 Creagh Road, Castledawson, Magherafelt, Northern Ireland, BT45 8EY	238 80
CE04	Eterna Lighting Limited	Huxley Close, Park Farm South, Wellingborough, Northants, NN8 6AB	611 80
CE05	Europa Components & Equipment Plc	Europa House, Airport Way, Luton, Beds, LU2 9NH	1,077 31
CE06	Expert Cable Limited	Unit 12, Tofts Farm Industrial Estate, Brenda Road, Hartlepool, TS25 2BS	4,859 70
CF00	Falcon Trunking Systems Limited	Butterworth Street, Littleborough, Rochdale, OL15 8JS	1,026 78
CF01	First Class Print Limited	76 Artisan Road, Northampton, NN1 4HS	117 60
CF02	Firstflight Products Limited	22 Erica Road, Stacey Bushes, Milton Keynes, MK12 6HS	253 44

Signature



BRI Business Recovery & Insolvency
Northampton Electrical Distributors Limited
B - Company Creditors

Key	Name	Address	£
CG00	Greenbrook Electrical Plc	West Road, Harlow, Essex, CM20 2BG	661 86
CG01	Grundon Waste Management Ltd	Thorpe Mead, Barnbury, Oxfordshire, OX16 4RZ	48 20
CH00	Hager Limited	Hortonwood 50, Telford, Shropshire, TF1 7FT	2,957 72
CH01	HSBC Invoice Finance Limited - LGA	Farncombe Road, Worthing, BN11 2BW	159 36
CH02	HM Revenue & Customs (PAYE/NIC)	ICHU, Room BP3202, Warksworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,064 00
CH03	HM Revenue & Customs (VAT)	The Legal Recovery Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,782 00
C100	Independent Buyers Association	PO Box 174, South Shields, NE33 9BE	434 89
C101	International Lamps Limited	Standium Way, Harlow, Essex, CM19 5FG	107 46
CJ00	Jayflow Supplies Limited	Jayflow House, Leyton Link Estate, Argall Avenue, London, E10 7FD	14,574 52
CK00	Kosnic (UK) Limited	Unit D2, Kennetside, Bone Lane, Newbury, RG14 5PX	714 00
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	52 31
CM00	Manrose Manufacturing Limited	1 Albion Close, Slough, Berks, SL2 5DT	156 78
CM01	MK Scales Limited	Unit 3, Blundell Road, Milton Keynes, MK13 7HA	167 94
CM02	ML Accessories Limited	Unit 4 Foster Avenue, Woodside Park, Dunstable, Beds, LU5 5TA	2,502 89
CN00	NCM Distributors Limited	731 Tudor Estate, Abbey Road, Park Royal, London, NW10 7UN	403 56
CN01	Northgate Lighting Limited	Unit 3A, Railfield Mount, Bramley, Leeds, LS13 3AX	196 80
CO00	Olympic Fixing Products Limited	Unit 3 Venture Court, Metcalf Drive, Altham, Accrington, Lancs, BB5 5TU	937 42
CP00	Piatsc Limited	Bradbourne Point, Bradbourne Drive, Tillbrook, MK7 8AT	6,532 27
CP01	Premier Cable Limited	Unit 11 Humphreys Road, Woodside Industrial Estate, Dunstable, Beds, LU5 4TP	2,088 00
CP02	Premier Bearing Limited	Unit 3 Chaucer Street, Northampton, NN2 7HB	684 67
CP03	Protek Electronics Limited	Phoenix House, Phoenix Road, Hawks Green, Cannock, Staffs, WS11 7LR	797 96
CP04	PX Manufacturing & Distribution Limited	40 Thorby Avenue, March, Cambs, PE15 0AZ	2,343 15
CR00	Rexel Limited/Newey & Eyre Limited	PO Box 474, Maple House, Potters Bar, EN6 9EQ	1,318 35
CR01	Red Arrow	2 Manton Street, Sheffield, S2 4BA	302 40
CR02	Robson Products	East Street, Bridgtown, Cannock, Staffs, WS11 0BU	311 02
CR03	R S Components Limited	P O Box 99, Corby, Northants, NN17 9RS	73 04
CS00	Saxby Lighting Limited	9 Cabot Lane, Poole, Dorset, BH17 7BY	131 04
CS01	Schneider Electric Limited	Stafford Park 5, Telford, Shropshire, TF3 3BL	2,710 91
CS02	Scolmore Limited	1 Scolmore Park, Landsberg, Lichfield Road Industrial Estate, Tamworth, Staffs, B79 7XB	2,381 66

Signature 

BRI Business Recovery & Insolvency
Northampton Electrical Distributors Limited
B - Company Creditors

Key	Name	Address	£
CS03	Securi-Flex Limited C/o Atradius	C/o The P & A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	4,427.22
CS04	Sprue Safety Products Limited	Unit 6 Carter Court, Waterwells Business Park, Quedgeley, Gloucester, GL2 2DE	177.70
CS05	Stearn Electric Company Limited	Votec House, Hambridge Lane, Newbury, Berks, RG14 5TN	3,996.91
CS06	Sunpower Technology LLP	Orion House, Calleva Park, AlderMaston, Berks, RG7 8SN	21.43
CS07	SWA Limited	Abbey Mills, Charlfield Road, Kingswood, Wotton Under Edge, Glos, GL12 8RL	201.87
CS08	Switch Electrical Wholesale Limited	Unit 6 Fengate East, Fengate, Peterborough, PE1 5XG	892.73
CS09	SJT Electrical Supplies Limited	Unit H, Radford Business Centre, Radford Way, Billericay, Essex, CM12 0BZ	855.00
CT00	The Calibration Centre Limited	Unit 5, Greyfriars Way, Greyfriars, Stafford, ST16 2RF	43.98
CT01	Touchstone Lighting Components	Unit 21-22 Emerald Way, Stone Business Park, Stone, Staffs, ST15 0SR	458.76
CT02	TP24 Limited	Seymour House, 12 Station Road, Chatteris, Cambs, PE16 6AG	360.70
CU00	Upex Electrical Distributors (Yorkshire)	Unit 1 The Olive Grove, Plews Way, Leeming Bar Industrial Estate, Northallerton, Yorks, DL7 9UL	75.00
CU01	Mr Terence Upshall		33,783.36
CU02	Mrs Yvonne Upshall		33,783.36
CV00	Vortice Limited	1st Floor Beeches House, Eastern Avenue, Burton on Trent, East Staffs, DE13 0BB	2,530.39
CV01	Vodafone Limited	The Connection, Newbury, Berkshire, RG14 2FN	31.65
CW00	Worldline IT Services UK Limited t/a FuelGenie	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	896.01
ED01	Mrs Linda Dockerty	11 Poppyfield Court, Northampton, NN3 8NG	0.00
RU02	Mr Terence Upshall	6 Belstead Road, Northampton, NN3 3HG	0.00
RU03	Mrs Yvonne Upshall	6 Belslead Road, Northampton, NN3 3HG	0.00
77 Entries Totalling			300,061.08

Signature 

Northampton Electrical Distributors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HU00	Mr Terence Upshall	6 Belstead Road, Northampton, NN3 3HG	0	999	0	999
HU01	Mrs Yvonne Upshall	6 Belstead Road, Northampton, NN3 3HG	0	1	0	1
2 Entries Totalling						1,000

Signature

