

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

02061497

Name of Company

C H B Electrical (West Midlands) Limited
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I / *RPJG*
 Richard Paul James Goodwin
 79 Caroline Street
 Birmingham
 B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 February 2014

Signed



Date 18 February 2014

Butcher Woods
 79 Caroline Street
 Birmingham
 B3 1UP

Ref 1343/DRT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Se

MONDAY



STATEMENT OF AFFAIRS

Name of Company	Company Number
C H B Electrical (West Midlands) Limited	02061497

Statement as to the affairs of

C H B Electrical (West Midlands) Limited
79 Caroline Street
Birmingham
B3 1UP

On 18 February 2014 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe 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 18 February 2014 the date of the Creditors Voluntary Liquidation

Full Name STEVEN CHARLES BAKER

Signed 

Dated 18/2/2014

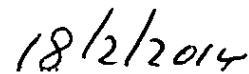
C.H.B. ELECTRICAL (WEST MIDLANDS) LIMITED**A - SUMMARY OF ASSETS****This is the exhibit A referred to in the affidavit of Steven Charles Baker on 18 February 2014**

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Freehold Property	26,085	50,000
Lloyds TSB Bank plc		(42,126)
Surplus c/f		7,874
Book Debts	204,963	93,533
Lloyds TSB Commercial Finance		(100,523)
Shortfall c/f		(6,990)
Motor Vehicles	10,316	10,500
Peugeot Financial Services		(13,608)
Shortfall c/f		(3,108)
Assets not specifically pledged:-		
Plant & Machinery, Equipment & Stock	10,438	2,000
Motor Vehicles	5,562	3,400
Cash in Hand	6,000	6,000
Estimated total assets available for preferential creditors	£	15,874

Signature



Date



C.H.B. ELECTRICAL (WEST MIDLANDS) LIMITED
A1 - SUMMARY OF LIABILITIES

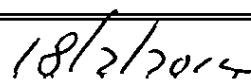
This is the exhibit A1 referred to in the affidavit of Steven Charles Baker on 18 February 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	15,874
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay		4,934
Estimated surplus as regards preferential creditors	£	10,940
Debts secured by a floating charge -		
Lloyds TSB Commercial Finance Ltd		6,990
Estimated surplus as regards non-preferential creditors	£	3,950
Unsecured claims -	£	
Trade Creditors		111,831
HM Revenue & Customs re - PAYE/NIC		29,577
HM Revenue & Customs re - VAT		48,906
Redundancy & Pay In Lieu of Notice		173,240
Arrears of Wages & Holiday Pay		861
Peugeot b/f re Peugeot Financial Services		3,108
Directors' Loan		49,967
		417,490
Estimated deficiency as regards creditors	£	413,540
Issued and called up capital -		
100 Ordinary Shares of £1 each		100
Estimated total deficiency as regards members	£	413,640

Signature



Date



Butcher Woods
C.H.B. Electrical (West Midlands) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ATS EUROMASTER EASTERN AVENUE LICHFIELD STAFFS WS13 6RR	1,152 73	0 00	1,152 73
CA01	AMTECH POWER SOFTWARE BANK HOUSE 171 MIDSUMMER BOULEVARD MILTON KEYNES BUCKS MK9 1EB	177 99	0 00	177 99
CA02	ALL VEHICLES CONTRACTS Unit 1, Webnor Industrial Estate Ettingshall Road Wolverhampton West Midlands WV2 2LD	16 50	0 00	16 50
CA03	ASCERTIVA GROUP LIMITED Warwick House Houghton Hall Park Dunstable LU5 5ZX	386 88	0 00	386 88
CB00	BROWNSHORE MOTORS UNIT 1 EZEKIEL LANE SHORT HEATH WILLENSHALL WV12 5QU	2,114 84	0 00	2,114 84
CB01	BRITISH ELECTRICAL COMPANY 26 BILLS STREET DARLATON CENTRAL TRADING ESTATE DARLASTON WEST MIDLANDS WS10 8XB	703 20	0 00	703 20
CB03	CHARLES BAKER	49,967 00	0 00	49,967 00
CC00	CITY ELECTRICAL FACTORS LIMITED BIRMINHAM NORTH WALES DIVISION HAWKES HOUSE, HAWKES DRIVE HEATHCOTE IND ESTATE WARWICK CV34 6UZ	11,831 37	0 00	11,831 37
CE00	ERF ELECTRICAL WHOLESALERS LIMITED SALOP STREET DAYBROOK NOTTINGHAM NG5 6HD	35,107 64	0 00	35,107 64
CE01	EDMUNDSON ELECTRICAL LIMITED AVON HOUSE 435 STRATFORD ROAD SHIRLEY SOLIHULL WEST MIDLANDS, B90 4AA	23,030 76	0 00	23,030 76

Signature

**Butcher Woods
C.H.B. Electrical (West Midlands) Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CE02	ESH TRACE HEATING LIMITED UNIT 10 HORTONWOOD 33 TELFROD SHROPSHIRE TF1 7EX	35 42	0 00	35 42
CH00	HM Revenue and Customs INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	48,906 46	0 00	48,906 46
CH03	HSS HIRE SERVICES GROUP LIMITED 25 WILLOW LANE MITCHAM SURREY CR4 4TS	16 15	0 00	16 15
CI00	H M Revenue & Customs MIDLANDS WEST AREA, BRIDGE HOUSE THE WATERFRONT EAST BRIERLEY HILL WEST MIDLANDS DY5 1XR	29,577 45	0 00	29,577 45
CJ00	JAMES LISTER & SONS LIMITED UNIT F, KEY INDUSTRIAL PARK PLANETARY ROAD WILLENHALL WEST MIDLANDS WV13 3YA	28 34	0 00	28 34
CL00	LOCKWELL LECTRICS LIMITED EMPRESS WORKS WALSALL ROAD WILLENHALL WEST MIDLANDS WV13 2LL	27,762 76	0 00	27,762 76
CL01	LLOYDS TSB BANK PLC WEST MIDLANDS & STAFFORDSHIRE BUSINESS DEVELOPMENT 55 HIGH STREET STOURBRIDGE WEST MIDLANDS, DY8 1EW	36 29	0 00	36 29
CM00	MAYFLEX UK LIMITED 66 Electric Avenue Birmingham West Midlands B6 7JJ	29 10	0 00	29 10
CP00	PATSHULL PARK Patshull Park Hotel, Golf and Country Club Patshull Road Pattingham Shropshire WV6 7HR	65 76	0 00	65 76

Signature

 18/2/2014

Butcher Woods
C.H.B. Electrical (West Midlands) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CP01	PREMIER PLATFORMS HEAD OFFICE, PLATFORM HOUSE, NORTON WALSALL ROAD CANNOCK STAFFORDSHIRE WS11 9UH	3,773 04	0 00	3,773 04
CP02	POWER CAPACITORS LIMITED 30 REEDFERN ROAD TYSELEY BIRMINGHAM B11 2BH	3,007 81	0 00	3,007 81
CP03	PICS AUDITING VANERVELL HOUSE SUITE 220, VANWALL BUSINESS PARK MAIDHENHEAD BERSHIRE SL6 4UB	296 40	0 00	296 40
CP04	PC WORLD PO Box 1687, Sheffield S2 5YA	188 16	0 00	188 16
CP05	PEUGEOT FINANCIAL SERVICES QUADRANT HOUSE PRINCESS WAY REDHILL RH1 1QA	3,108 00	0 00	3,108 00
CR00	REDAPT ENGINEERING CO LIMITED UNIT 46 & 47, DALASTON CENTRAL TRADIN SALISBURY STREET DARLASTON WEST MIDLANDS WS10 8XB	62 11	0 00	62 11
CS00	SAGE SOFTWARE LIMITED SAGE HOUSE BENTON PARK ROAD NEWCASTLE UPON TYNE NE7 7LZ	64 36	0 00	64 36
CS01	STAPLES UNIT 3, KEYWAY RETAIL PARK ARMSTRONG WAY WILLENSHALL WEST MIDLANDS WV13 2QU	97 98	0 00	97 98
CT00	TELFORD THERMAL INSULATION 1 SOMERSET CLOSE, REGENCY CLOSE MADELEY TELFORD SHROPSHIRE TF7 5SR	49 45	0 00	49 45
CT01	THE NATIONAL INSURANCE FUND The Insolvency Service, Redundancy Payments 8-9TH Floors Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	174,101 00	0 00	174,101 00

Signature

18/12/2014

**Butcher Woods
C.H.B. Electrical (West Midlands) Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CU00	UCONTROL LIMITED UNIT 24/25 STRAWBERRY LANE WILLENSHALL WEST MIDLANDS WV13 3RF	1,796 27	0 00	1,796 27
30 Entries Totalling		417,491.22	0.00	417,491.22

Signature

 18/2/2014