

**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**

02061497

**Name of Company**

C H B Electrical (West Midlands) Limited

I / ~~We~~

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

**For Official Use**

Insolvency Se

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COMPANIES HOUSE

## STATEMENT OF AFFAIRS

Name of Company

C H B Electrical (West Midlands) Limited

Company Number

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

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### 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



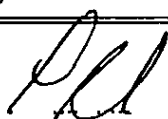
Dated

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**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets specifically pledged:-</b>		
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)
<b>Assets not specifically pledged:-</b>		
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

18/2/2014

**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
<b>Liabilities</b>		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay		4,934
<b>Estimated surplus as regards preferential creditors</b>	£	10,940
Debts secured by a floating charge -		
Lloyds TSB Commercial Finance Ltd		6,990
<b>Estimated surplus as regards non-preferential creditors</b>	£	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
<b>Estimated deficiency as regards creditors</b>	£	413,540
Issued and called up capital -		
100 Ordinary Shares of £1 each		100
<b>Estimated total deficiency as regards members</b>	£	413,640

Signature

*PM*

Date

*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
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 BIRMINGHAM 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



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
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 TRADING 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




18/2/2014

**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
<b>30 Entries Totalling</b>		<b>417,491.22</b>	<b>0.00</b>	<b>417,491.22</b>

Signature

 18/2/2014