

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

02141440

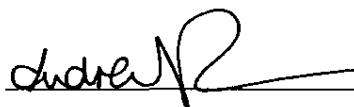
Name of Company

IMS Electrical Contractors Limited

I / We
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2013

Signed



Date 13 March 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref I1Z/AT/GJB/SRH/JS/LG

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



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20/03/2013

#237

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

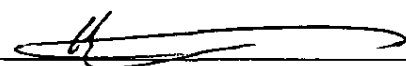
IMS Electrical Contractors Limited

on the 13 March 2013 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 Mark Harvey

Signed 

Dated 13/03/2013

IMS Electrical Contractors Limited
Statement Of Affairs as at 13 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Plant & Machinery	3,230 00	985 00
Computer Equipment	4,379 00	280 00
Stock	1,260 00	250 00
Book Debts & Retentions	66,470 00	16,953 00
Uncharged assets		
Cash at Bank	1,290 00	1,290 00
Estimated total assets available for preferential creditors		19,758 00

Signature



Date

13/03/2013

IMS Electrical Contractors Limited
Statement Of Affairs as at 13 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,758 00
Liabilities	
Preferential Creditors -	
Employee Entitlements - Preferential	15,253 00
	15,253 00
Estimated deficiency/surplus as regards preferential creditors	4,505 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,505 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,505 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,505 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,505 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	126,602 00
H M Revenue & Customs - PAYE / NICs	1,501 00
H M Revenue & Customs - VAT	13,084 00
Lloyds TSB Bank Plc (Credit Card)	9,991 00
Employee Entitlements - Unsecured	105,292 00
P Harvey - Loan Account	9,708 00
R Harvey - Loan Account	5,280 00
M Harvey	11,621 00
IMS Security Services Limited	9,566 00
IMS Mechanical & Electrical Limited	22,147 00
	314,792 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(310,287 00)
Estimated deficiency/surplus as regards creditors	(310,287 00)
Issued and called up capital	
Ordinary Shareholders	50,000 00
	50,000 00
Estimated total deficiency/surplus as regards members	(360,287 00)

Signature  Date 13/03/2013

Poppleton & Appleyby
IMS Electrical Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	AGE RENEWABLES	WHITEGATES, BURNESTON, BEDALE, NORTH YORKSHIRE, DL8 2HX	1,410 00
CA02	AMTECH COMPUTER SYSTEMS	BANK HOUSE, 171 MIDSUMMER BOULEVARD, CENTRAL MILTON KEYNES, MK9 1EB	2,112 00
CB00	BROOKE EDGLEY SPECIALIST	TECHNICAL SERVICES LTD, BROOKE HOUSE, MORTON ST, MIDDLETON, MANCHESTER, M24 6AN	2,050 78
CB01	BEW Electrical Distributors Limited	2117 Coventry Road, Sheldon, Birmingham, B26 3EA	11 26
CC00	CABLECOM NETWORKING LTD	3 WINDMILL BUSINESS PARK, KENN, NORTH SOMERSET, BS21 6SR	3,300 92
CC01	CITY ELECTRICAL FACTORS	B'HAM & NORTH WALES DIV, HAWKES HOUSE HAWKES DRI, HEATHCOTE IND ESTATE, WARWICK CV34 6UZ	730 01
CC02	CHARLES LOVELL & CO LTD	ROYAL HOUSE, MARKET STREET, REDDITCH, WORCS, B98 8AA	15 00
CC03	Churchill Specialist Contracting Limited	Churchill House, the midway, Lenton Lane Industrial Estate, Nottingham, NG7 2TS	225 00
CC05	CONSTRUCTION SERVICES UK	4 LYONS COURT, 1668 HIGH STREET, KNOWLE, SOLIHULL, WEST MIDLANDS, B93 0LY	16,068 03
CC07	CREDITSafe UK LTD	3RD FLOOR, 100 - 106 LEONARD STREE, LONDON, EC2A 4RH	396 06
CC08	Chapco IT Services Limited	Bayleys Lane, Tipton, West Midlands, DY4 0HB	211 20
CC09	Chubb Fire Limited	Chubb Fire House, Eastgate Office Centre, Eastville, Bristol, BS5 6XX	198 30
CC0A	Clancy Electrical	14 Anker View, Kettlebrook, Tamworth, B77 1AR	124 98
CD00	DAVIS TIMBER LTD	WYTHALL SAW MILLS, ALCESTER ROAD, WYTHALL, BIRMINGHAM, B47 6JG	73 38
CE00	EASYLINK IT LIMITED	10 LEYMER CLOSE, MERIDAN, COVENTRY, CV7 7SB	1,322 60
CE01	EDMUNDSON ELECTRICAL LTD	UNIT 5 CLARKE IND ESTATE, WETMORE ROAD, BURTON-ON-TRENT, DE14 1QT	3,082 12
CE02	EX- OR LTD	LIGHTING MANAGEMENT SYSTE, HAYDOCK LANE, HAYDOCK, MERSEYSIDE, WA11 9UJ	932 40
CE03	EDMUNDSON ELECTRICAL LTD	AVON HOUSE, 435 STRATFORD ROAD, SHIRLEY, SOLIHULL, WEST MIDLANDS, B90 4AA	226 98
CE04	Employee Entitlements - Preferential		15,253 00
CE05	Employee Entitlements - Unsecured		105,292 00
CG00	GT ELECTRICAL SERVICES UK	202 SLADEPOOL FARM ROAD, MAYPOLE, BIRMINGHAM, B14 5EE	4,399 14
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	1,501 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,084 00
CH03	HEAVEN DOWSETT & CO LTD	197 SHADY LANE, GREAT BARR, BIRMINGHAM, B44 9ES	1,041 60

Signature



Poppleton & Appleby
IMS Electrical Contractors Limited
B - Company Creditors

Key	Name	Address	£
CH04	HEC - DALE HORSFALL	46 CAMHOUSES, WILLENCOTE, TAMWORTH, B77 4HJ	827 40
CH05	H WILLIAMS HAULAGE CONTRA	108 GROVE VALE AVENUE, GREAT BARR, BIRMINGHAM, B43 6DE	144 00
CH06	Mr R Harvey	Carillon House, Chapel Lane, Wythall, Birmingham, B47 6JX	5,280 41
CH07	Mrs P Harvey	Carillon House, Chapel Lane, Wythall, Birmingham, B47 6JX	9,707 81
CH08	Mr M Harvey	11 Charlton Road Cottages, Charlton Road, Creech Heathfield, Taunton, Somerset, TA3 5PD	11,621 00
CI02	IMPERATIVE ENERGY	UNIT 6, MAYNOOTH BUSINESS CAMPU, MAYNOOTH, CO KILDARE, IRELAND, -	2,154 45
CI05	INTEGRATED COMMUNICATION	PINFOLD HOUSE, TALBOT STREET, NOTTINGHAM, NG1 5GL	73 57
CI06	IMS Mechanical & Electrical Limited	Carillon House, Chapel Lane, Wythall, Birmingham, B47 6JX	22,147 00
CI07	IMS Security Services Limited	Carillon House, Chapel Lane, Wythall, Birmingham, B47 6JX	9,566 00
CJ00	Joy Electrical Limited	1 Ardens Close, Winyates Green, Redditch, B98 0QE	538 02
CK00	KDS SOLUTIONS LTD	UNIT 14 HORTONWOOD 32, TELFORD, SHROPSHIRE, TF1 7EU	540 00
CK01	K J Insulations Limited	74 Dower Road, Rednal, Birmingham, B45 8RA	5 00
CL00	LLOYDS BANK PLC	4 TEMPLE ROW WEST, BIRMINGHAM, B2 5PA	20 87
CL01	LSV BUILDING SERVICES	98 OAKFIELD ROAD, WOOLESCOTE, STOURBRIDGE, WEST MIDLANDS, DY9 9DE	112 60
CL02	Lloyds TSB Bank Plc	114-116 Colmore Row, Birmingham, B3 3BD	9,991 00
CM00	MARS DATA INSTALLATIONS L	58 SILK STONE CLOSE, SWADLINCOTE, DERBYSHIRE, DE11 9PE	168 75
CM01	MAYFLEX UK LTD	EXCEL HOUSE, JUNCTION SIX INDUSTRIAL, ELECTRIC AVENUE, BIRMINGHAM, B6 7JJ	308 19
CM02	MMS PLUMBING & HEATING SO	38 SLADE AVENUE, WORCESTER, WR4 0HB	875 32
CM03	Mech-Serv Limited	No 9 Unit 2, Kelson Road, Westbury on Trym, Bristol, BS10 5ES	32 01
CM04	Midlands Communications Co Limited	Orchard Works, Upton upon Severn, Worcestershire, WR8 0JH	171 02
CO00	O2	260 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4DX	436 19
CO01	Optima Technology Solutions	Bayleys Lane, Tipton, West Midlands, DY4 0HB	362 40
CP00	PHS COMPLIANCE LTD	COMPLIANCE HOUSE, GOLBORNE ENTERPRISE PAR, KID GLOVE ROAD, GOLBORNE, WA3 3GR	639 00
CP01	PREMIER LIGHTING SUPPLIES	BACK GROVE FARM, BULLS LANE, WISHAW, SUTTON COLDFIELD, B76 9QN	26,823 74
CP02	P WARRINGTON ENGRAVERS	7 KEY HILL DRIVE, HOCKLEY, BIRMINGHAM, B18 5NY	79 62
CP03	Pickerings Plant Limited	Ashby Road, Measham, Swadlincote, Derbyshire, DE12 7JW	4 32
CP04	Poujoulat UK Limited	Unit 1, Quadrum Park Ind Estate, Old Portsmouth Road, Guildford, Surrey GU3 1LU	174 70

Signature



Poppleton & Appleby
IMS Electrical Contractors Limited
B - Company Creditors

Key	Name	Address	£
CQ00	QUASARTRONICS LTD	WATT HOUSE, INNOVATION CE, PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7YD	34 80
CS02	S C T ELECTRICS LIMITED	75-91 HEATH END ROAD, NUNEATON, WARWICKSHIRE, CV10 7JG	512 56
CS03	SIMPLY ASSIST LTD	1 CASTLE CLOSE, OFF EL TRIC ROAD, CLAINES, WORCESTER, WR3 7PX	855 63
CS04	SOVEREIGN OFF EQUIP LTD	UNIT 14 MUCKLOW HILL T/E, MUCKLOW HILL, HALESOWEN, WEST MIDLANDS, B62 8DR	242 86
CS05	Speedy Hire Centres (Nort	H/O Lakeside Building,, Alexander park, Prescot, St Helens, WA10 3TT	134 42
CT00	THOR LIGHTING PROTECTION	43 WINPENNY RD, PARKHOUSE INDUSTRIAL ES, NEWCASTLE-UNDER-LYME, STAFFS, ST5 7RH	100 00
CT01	TRILUX LIGHTING LIMITED	TRILUX HOUSE, WINSFORD WAY, BOREHAM INTERCHANGE, CHELSFORD, ESSEX, CM2 5PD	14,718 23
CW00	WILTS WHOLESale ELEC CO L	KENNET WAY, CANAL ROAD INDUSTRIAL E, TROWBRIDGE, WILTSHIRE, BA14 8BL	3,690 43
CW01	WIRELESS LOGIC LTD	GROSVENOR HOUSE, HORSESHOE CRESCENT, BEACONSFIELD, BUCKS, HP9 1LJ	24 00
CW02	WYCHBURY ENGINEERING SERV	2 ELGAR BUSINESS CENTRE, MOSELEY ROAD, HALLOW, WORCESTER, WR2 6NJ	33,474 15
CW03	Whythall Tyre & Exhaust	Heath Farm (Becketts Island), Alcester, Wythall, Birmingham, B47 6AJ	392 00
62 Entries Totalling			330,045.23

Signature 