

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

02285222

Name of Company

**(a) Insert full name of
company**

Geoff Gallifant Electrical Services Limited

**(b) Insert full name(s) and
address(es)**

**We Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the company's affairs as at **5 September 2013**

Signed:

Date 5/9/2013

**Presenter's name, address
and reference (if any)**

For Official Use

Liquidation Section

Post Room

SATURDAY



A2GFH6M8

A19

07/09/2013

#281

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Geoff Gallifant Electrical Services Limited** on **5 September 2013**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that 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 the date that the company entered creditors' voluntary liquidation

Full name: *Geoffrey Heitha Gallifant*

Signed: 

Date: *5/9/13*

Statement of affairs as at 5 September 2013

	Book value £		Estimated to realise £	
Assets specifically pledged				
None	0		0	
Surplus re assets specifically pledged			0	0
Assets not specifically pledged				
Cash at bank	6,142		6,142	
Book Debts	6,276		3,300	
Cash in hands of agents	900	13,318	900	10,342
Estimated total assets for preferential creditors		13,318		10,342
Preferential creditors				
None				0
Estimated surplus/(deficit) as regards preferential creditors				10,342
Debts secured by a floating charge				
None				0
Estimated surplus/(deficit) as regards floating charge holder				10,342
Non-preferential claims				
Trade creditors - per attached list	2,314			
Employees - per attached list	24,525		26,839	
Estimated surplus/(deficit) as regards unsecured creditors			(16,497)	
Issued and called up capital			2	
Estimated total surplus/(deficit) as regards members				<u>£(16,499)</u>

Statement of affairs as at 5 September 2013**Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1 00
CEF	Unit 4,5,6, Priory Road Ind Estate St Nicholas Rd Beverley HU17 0QT	1,290 37
Senate Electrical	Unit C1 Ipark Bankside Hull HU5 1SG	58 26
Barclaycard Commercial	PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	668 47
Newsham & Co	11 Allanhall way Kirk Ella East Yorkshire HU10 7QU	110 00
UK Fules Ltd	Eurosales Centre Herald Drive Crewe Cheshire CW1 6EG	100 00
Orange Payments Processing	PO Box 52 Sheffield S98 1DX	14 15
Axis Business Services	Head Office Suit F Shirelhorn House Prospex St Hull HU2 8PX	60 00
Vodafone	PO Box 549 Newbury RG14 2DQ	11 29
		2,313 54

Statement of affairs as at 5 September 2013**Employee unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Robert Daddy	170 Endyke Lane Hull HU6 8DS	11,025 00
Geoff Gallifant	208 Hull Bridge Road Tickton HU17 9RT	13,500 00
<hr/> 24,525.00		

Geoff Gallifant Electrical Services Limited

Notes to the statement of affairs as at 5 September 2013

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 A number of former customers of the company owe monies in respect of work undertaken. The accounts will be collected in the usual manner.
- 4 The company's bank account is in credit, the account will be closed in due course.
- 5 Gilbert Baitson, auctioneers and valuers, have sold a vehicle and some tools by public auction, they hold the proceeds which will be transferred to the liquidation estate
- 6 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way