

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

03016381

Name of Company

(a) Insert full name of company

(a) ELECTRICAL SAFETY CONSULTANTS LIMITED

Limited

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

~~I/We~~ (b) ANDREW DIX
 LB INSOLVENCY SOLUTIONS LIMITED
 ONSLOW HOUSE, 62 BROOMFIELD ROAD
 CHELMSFORD, ESSEX, CM1 1SW

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 27 AUGUST 2014

Signed

Date 28/08/14

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

For Official Use
 Liquidation Section Post Room

FRIDAY



A3FBSA10

A32

29/08/2014

#78

COMPANIES HOUSE

Statement of Affairs

ELECTRICAL SAFETY CONSULTANTS LIMITED

Company Registration No 03016381

Statement as to affairs of the above said company on the 27 AUGUST

20 14 the date of the resolution for winding up

Statement of Truth

I MANSELL WALLACE

of 14 CHURCH GREEN, ROXWELL, CHELMSFORD, ESSEX,

CM1 4NZ

confirm that the several pages exhibited hereto and marked A, A1, B, B1
are to the best of my knowledge and belief a true statement as to the affairs of
above named company as at 27 AUGUST 2014 the date of the
resolution for winding up and that the said company carried on business as
ELECTRICAL TESTING

Signed *M. Mansell*

Dated 27 - 8 - 14

A – Summary of Assets

Assets

Assets subject to fixed charge.

	Book Value £	Estimated to Realise £
Assets subject to floating charge		
BOOK DEBTS	85,526	85,526
LESS LBCFL (FACTORS)	(26,000)	(26,000)
Uncharged assets		
FURNITURE, EQUIPMENT AND PLANT & MACHINERY	2,381	1,300
VEHICLES	2,042	3,000
Estimated total assets available for preferential creditors	£ 63,949	63,826

Signature

M. Sakae

Date

27-8-14

A1 – Summary of Liabilities

Estimated total assets available for preferential Creditors (carried from page A)		Estimated to realise £
	£	63,826
Liabilities	£	
Preferential creditors:-	14,623	
Estimated deficiency/surplus as regards preferential creditors	£	49,203
Estimated prescribed part of net property where applicable (to carry forward)	£	
	12,841	
Estimated total assets available for floating charge holders	£	36,362
Debts secured by floating charges	£	
	51,449	
Estimated deficiency/surplus of assets after floating charges	£	(15,087)
Estimated prescribed part of net property where applicable (brought down)	£	
	12,841	
Total assets available to unsecured creditors	£	12,841
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)	£	
	413,992	
	15,087	
Estimated deficiency/surplus as regards creditors	£	(416,238)
Issued and called up capital	£	
	100	
Estimated total deficiency/surplus as regards members	£	(416,338)

Signature

U. Sabarwal

Date

27-8-14

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NOTE

[illegible]

Signature:

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
HM Revenue & Customs	5th Floor, Regian House	James Street	Liverpool		L75 1AD	17,159 00	VAT Reg 594 9979 44
HMI Revenue & Customs	Debt Management	Room BP3202, Benton Park View	Longbenton	Newcastle Upon Tyne	NE98 1ZZ	21 618 00	PAYE Ref CH6810 / 083PQ00082039
Lloyds Bank plc	88-89 High Street		Chelmsford	Essex	CM1 1DX	51,449 00	Account Nos 30-91-85-00619126 & 04452722
A and J Solutions	Unit 7, Wheatear Industrial Estate	Perry Road	Witham	Essex	CM8 3YY	510 00	
Adept Telecom plc	77 Mount Ephraim		Tunbridge Wells	Kent	TN4 8BS	106 50	
Anglia Water	Customer Services	PO Box 10642	Harlow	Essex	CM20 9AH	85 98	Account No 138690037
British Gas	Penman Way	Grove Park	Leicester		LE19 1ZE	130 53	Customer Ref A3889742
Business Card Services, Lloyds & Essex House		Southchurch Avenue	Southend-on-Sea	Essex	SS1 2LB	201 31	Card No 4273 4261 3910 0142
Chelmsford City Council	Civic Centre	Duke Street	Chelmsford	Essex	CM1 1JE	2,000 00	Account No 700228406
Chelmsford City Council	Parking Services, Civic Centre	Duke Street	Chelmsford	Essex	CM1 1JE	105 00	PCN No XP22134550
CIT Vendor Finance (UK) Ltd	Administrative Office, CIT Group Finance	CIT House, Blackrock Business Park	Blackrock	Co Dublin, Ireland		384 74	
City Electrical Factors Limited	Anglian Division, Tom Mackie House	Station Road	Kenilworth	Warwickshire	CV8 1JJ	28,719 14	
D & A Autos	Unit 1 A, Pooles Lane	Highwood	Chelmsford	Essex	CM1 3QL	139 97	
Daymark	70 Hartlebury Trading Estate	Hartlebury	Kidderminster	Worcs	DY10 4JB	719 28	
Edmundson Electrical	Hyperion House	The Oaks Business Park	Newmarket		CB8 7XN	887 16	
Essex & Suffolk Water	P O Box 292		Durham		DH1 9TX	35 70	Customer Ref No 6140 9209 0012
Essex Electrical Wholesalers (Br, East Street			Brantree	Essex	CM7 3JW	35,233 13	
HSS Hire Service	25 Willow Lane		Mitcham	Surrey	CR4 4TS	114 46	
Iluminio Ignis	Ignis House, Imperial Way	Eagle Business Park	Yaxley	Cambs	PE7 3GP	3,453 26	
Konica Minolta	Miles Gray Road		Basildon	Essex	SS14 3AR	101 29	
M & R Bodyworks	37 Tallon Road		Brentwood	Essex	CM13 1TG	4,614 84	
M2M	Unit 1a, Chefford Court	Hulton	Chelmsford	Essex	CM1 3AG	86 40	
PHS	Block B	37 Robjohns Road	Caerphilly		CF83 1XH	315 23	Customer Account No 2405601
Positive Print	Unit 1, Chamberlains Farm	Western Industrial Estate	Chelmsford	Essex	CM3 4AJ	156 00	
Sainsbury's Fuelcard	1 Trinity Court	Sporhams Lane	Wolverhampton		WV10 6UH	3,050 83	Fuelcard Ref 1033 - Account No 03016381
Staples	P O Box 720	Broadlands	Canterbury	Surrey	GU15 3WT	158 00	
Steve Woolnough	5 Priors Field		Bicknacre	Essex	CM3 4XY	568 20	
W F Electrical / Rexel UK Ltd	P O Box 474	Maple House	Potters Bar	Herts	EN6 9EQ	83 40	
Preferential Employees wages & holiday pay						14 623 00	
Employees						214,327 00	
Directors loan account						8,928 00	
Directors wages						70,000 00	

W. J. J. J.

27-8-14