

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

03121699

Name of Company

M Nias Electrical Contractors Limited

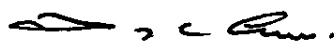
I / We

Terry Evans, 20 Brunswick Place, Southampton, SO15 2AQ

Matthew Fox, 20 Brunswick Place, Southampton, SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date

23 April 2015

Chantrey Vellacott DFK LLP
20 Brunswick Place
Southampton
SO15 2AQ

Ref MNIA63767/TCE/AM/GR

Insolvent

WEDNESDAY



A22 *A46C7UFV* 29/04/2015 #196
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

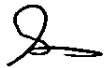
M Nias Electrical Contractors Limited

on the 27 April 2015 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 MRS. SUSAN WINIFRED NIAS

Signed 

Dated 27th April 2015.

M Nias Electrical Contractors Limited
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	10,261 39	8,209 11
Cash at Bank	24,984 11	24,984 11
Cash held by Agents	2,100 00	2,100 00
Book Debt re Sale of Assets	18,900 00	18,900 00
Cash in Hand	463 23	463 23
Estimated total assets available for preferential creditors		54,656 45

Signature  Date 27/04/2015

M Nias Electrical Contractors Limited
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	54,656 45
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	7,538 34
	7,538 34
Estimated deficiency/surplus as regards preferential creditors	47,118 11
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	47,118 11
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	47,118 11
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	47,118 11
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	47,118 11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,314 68
Employees	45,538 61
Directors	9,822 00
HM Revenue & Customs - PAYE/NIC	1,500 00
HM Revenue & Customs - VAT	19,354 65
	90,529 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,411 83)
Estimated deficiency/surplus as regards creditors	(43,411 83)
Issued and called up capital	
Ordinary Shareholders	29,100 00
	29,100 00
Estimated total deficiency/surplus as regards members	(72,511 83)

Signature  Date 27/04/2015

Chantrey Vellacott DFK LLP
M. Nias Electrical Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ambirad Ltd	Fens Pool Avenue, Brierley Hill, West Midlands, DY5 1QA	222 25
CC00	City Electrical Factors	Southern Division, Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	561 63
CC01	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	121 22
CE00	ERF Electrical Wholesalers Ltd	Salop Street, Daybrook, Nottingham, NG5 6HD	1,573 10
CE01	Edmundson Electrical Ltd	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	3,469 52
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,500 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD	19,354 65
CH02	HM Revenue & Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	0 00
CJ00	J Cribb & Sons	117-119 Dale Valley Road, Oakdale, Poole, Dorset, BH15 3HZ	4,038 25
CM00	Martins Group	London Road, Hatch, Basingstoke, RG24 7NZ	477 10
CN00	Rexel UK Ltd	t/a Newey & Eyre, Regent Court, George Road, Edgbaston, Birmingham, B15 1NU	566 37
CN01	Mr and Mrs Nias		9,822 00
CR00	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	31 10
CS00	Sulzer Dowding & Mills	193 Camp Hill, Birmingham, B12 0JJ	648 00
CS01	SBC	Unit 1 The Broadway, Andover, Hampshire, SP10 2JF	54 00
CS02	Shenton Group	Shenton House, Walworth Industrial, Walworth Business Park, Andover, SP10 5LH	1,053 00
CS03	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	198 46
CS04	SSE	PO Box 514, Basingstoke, RG21 8WS	0 00
CT00	Travis Perkins	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	417 32
CW00	Rexel UK Ltd	t/a Wilts Electrical Wholesales, Regent Court, George Road, Edgbaston, Birmingham, B15 1NU	883 36
EC00	Mr Henry Cook	44 Winchester Road, Andover, Hampshire, SP10 2EF	1,881 30
EC01	Mr Charles Bernard Clark	166 Tintagel Close, Andover, Hampshire, SP10 4DD	12,647 80
EG00	Mr Stuart James Gale	Rosemary, Broad Road, Monxton, Andover, Hampshire, SP11 8AT	17,943 40
EJ00	Mr Matthew Jolly	1 Bilbao Court, Andover, Hampshire, SP10 1LE	6,638 50
EM00	Ms Kathleen Elizabeth Montague-Evans	22 Vetch Way, Augusta Park, Andover, Hampshire, SP11 6RR	688 00
EN00	Mr Daniel Malcolm Nias	4 Stuart Court, Andover, Hampshire, SP10 4BH	4,055 20
RN00	Mr Malcolm Fred Nias	42 Old Winton Road, Andover, Hampshire, SP10 2DB	7,905 08
RN01	Mrs Susan Winifred Nias	42 Old Winton Road, Andover, Hampshire, SP10 2DB	1,317 67



Signature

Chantrey Vellacott DFK LLP
M. Nias Electrical Contractors Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			98,068 28

Signature 

M. Nias Electrical Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr M Nias	42 Old Winton Road, Andover, Hampshire, SP10 2DB	0	14,550	0	14,550
HN01	Mrs S Nias	42 Old Winton Road, Andover, Hampshire, SP10 2DB	0	14,550	0	14,550
2 Entries Totalling						29,100

Signature 