

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

03203584

Name of Company

Westco Power Limited

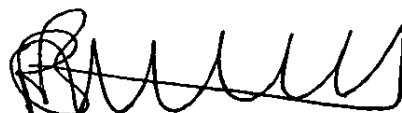
I / We

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2015

Signed



Date 07 May 2015

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref WE05/TA/PB/TC/LF/KMB

In

WEDNESDAY

For Official Use

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A17

13/05/2015

#339

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Westco Power Limited

on the 6 May 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

Steven Allan

Signed



Dated

6m May 2015

Westco Power Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Motor vehicle		3,500 00
Book Debts	3,225 60	3,225 60
Estimated total assets available for preferential creditors		6,725 60

Signature  Date 6 May 2015

Westco Power Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,725 60
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,671 67	3,671 67
Estimated deficiency/surplus as regards preferential creditors		3,053 93
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
NatWest Bank plc	8,793 08	8,793 08
		(5,739 15)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,739 15)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,739 15)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,739 15)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,351 04	
Employees	12,937 11	
HM Revenue & Customs - PAYE/NI	9,427 17	
Associated company	44,870 11	
HM Revenue & Customs - VAT	26,016 42	
		162,601 85
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(168,341 00)
Estimated deficiency/surplus as regards creditors		(168,341 00)
Issued and called up capital		
Ordinary Shareholders	660 00	660 00
Estimated total deficiency/surplus as regards members		(169,001 00)

Signature



Date

6 May 2015

Westco Power Limited
B - Company Creditors

Key	Name	Address	£
CB00	Batt Cables plc	The Belfry, Fraser Road, Erith, Kent, DA8 1QH	223 45
CC00	Cleanline Installations Limited	Terminal House, Station Approach, Shepperton, Middlesex, TW17 8AS	6,403 00
CE00	Edmunson Electrical Limited	London Credit Office, 7th Floor Regent House, 1 Hubert Road, Brentwood, CM14 4JE	3,834 87
CF00	Farnell plc	Canal Road, Leeds, LS12 2TU	26 58
CF01	Fixmart Limited	Unit S, Springhead Enterprise Park, Springhead Road, Northfleet, Kent, DA11 8HJ	17 93
CH00	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	35,443 59
CK00	SIG Trading Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	16 36
CK01	Kem Edwards/SIG	PO Box 1480, Sheffield, S2 9FE	190 95
CM00	Modus Vivendi Installations Limited	Ground Floor, Lyndead House, 30-32 Albion Place, Maidstone, Kent, ME14 5DZ	148 25
CN00	NatWest Bank plc	209 Lower Addiscombe Road, Croydon, CR0 6RB	8,793 08
CP00	Phase Electrical Distributors Limited	Unit 42, Hammonds Drive Ind Estate, Eastbourne, East Sussex, BN23 6PW	6,693 28
CR00	WF Senate	5th Floor Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	4,794 10
CS00	Schneider Electric Limited	Stafford Park 5, Telford, TF3 3BL	18,560 00
CT00	Transport for London	Congestion Charging, PO Box 4782, Worthing, BN11 9PS	126 00
CU00	Universal Cabling Limited	Enterprise House, Trafalgar Business Centre, River Road, Barking, IG11 0JU	284 06
CV00	Volante Recruitment Services	c/o Close Brothers Invoice Finance, Central Processing, PO Box 5115, Hove, East Sussex, BN52 9EH	3,320 61
CW00	WFP Ltd	Unit 8, Oaklands Farm Estate, Goatsmoor Lane, Stock, Essex, CM4 9RS	23,919 60
CW01	Westco Partnership Limited	Unit 1 Commerce Trade Park, Commerce Way, Croydon, Surrey, CR0 4YN	44,870 11
CX00	XTBA	Unit 2, The Old Curatage, The Street Caston, Attleborough, NR17 1DD	792 00
EG00	Mr Graeme Clydesdale	8 Hart Road, Byfleet Village, Surrey, KT14 7NQ	11,693 95
EK00	Mr Kevin Tyler	45 Credenhill Stret, Streatham, London, SW16 6PP	3,564 83
ES00	Mr Sokol Kuka	111a Havelock Road, Luton, Bedfordshire, LU2 7PR	1,350 00
22 Entries Totalling			175,066 60

Signature



Westco Power Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Graeme Clydesdale	8 Hart Road, Byfleet Village, Surrey, KT14 7NQ	0	60	0	60
HT00	Nigel Tickell	104c Gravel Road, Keston, Bromley, Kent, BR2 8PN	0	60	0	60
HA00	Steven Allen	21 Shirley Hills Road, Croydon, Surrey, CR0 5HQ	0	540	0	540
3 Entries Totalling						660



Signature