

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

Company Number

03522750

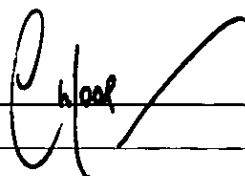
Name of Company

JCM Electrical Services Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 November 2012

Signed



Date 01 November 2012

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref J59/CHIM/CLR/SRW/JRS

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

#6

Statement of Affairs

Statement as to affairs of

JCM Electrical Services Limited

on the 1 November 2012 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

C. Burgess

Signed

CB

Dated

1/11/12

JCM Electrical Services Limited
Statement Of Affairs as at 1 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Investments	10,214 00	10,000 00
The Bank of Scotland		(11,312 00)
Deficiency c/d		<u>(1,312 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,200 00	1,000 00
Motor Vehicles	35,219 00	12,200 00
Stock	5,065 00	800 00
Book Debts & WIP	134,595 00	10,136 00
Cash at Bank	79 00	79 00
Estimated total assets available for preferential creditors		<u>24,215 00</u>

Signature C Be Date 1/11/12

JCM Electrical Services Limited
Statement Of Affairs as at 1 November 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,215 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	14,479 00	
		14,479 00
Estimated deficiency/surplus as regards preferential creditors		9,736 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,736 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		9,736 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	1,312 00	
		1,312 00
Estimated deficiency/surplus of assets after floating charges		8,424 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,424 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	188,332 00	
Employees	71,826 00	
HM Revenue & Customs - PAYE	4,358 00	
HM Revenue & Customs - VAT	22,970 00	
HM Revenue & Customs - CIS Payments	11,875 00	
JCM Associates Limited	1,457 07	
JCM Fire & Security Limited	2,100 00	
		302,918 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(294,494 07)
Estimated deficiency/surplus as regards creditors		(294,494 07)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(295,494 07)

Signature C. Bz Date 11/11/12

K.J.Watkin & Co
JCM Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CA01	AFI Uplift Ltd	2nd Floor West Wing, Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	6,143 14
CA02	Amtech Power Software Ltd	Bank House, 171 Midsummer Boulevard, Milton Keynes, MK9 1EB	1,698 79
CA03	Aerial Platform	A12 Kenyon Court, Walter Leigh Way, Moss Industrial Estate, Leigh, Lancashire, WN7 3PT	558 75
CA04	AJE Electrical Services	129 Benedon Road, Birmingham, B26 2UR	369 94
CA05	A1 Aerials Ltd	14 Arden Oak Road, Sheldon, Birmingham, B26 3LX	558 75
CA06	Anchorfast Ltd	Doranda Way, West Bromwich, B71 4LU	185 03
CA07	Atelis UK Limited	Mazars LLP, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN	6,109 44
CB00	Batt Cables Ltd	The Belfry, Fraser Road, Erith, Kent, DA8 1QH	6,122 59
CB01	Birmingham Electrical Training	34 Brearley Street, Hockley, Birmingham, West Midlands, B19 3NR	216 00
CB02	Birmingham Fuel Oils	56 Birch Road, Birmingham, West Midlands, B6 7DB	36 49
CB03	Bank of Scotland	Commercial Banking, PO Box 2000, BX2 1LB	11,312 63
		Security Given Debuture Date Given 26/04/2004	
CC00	City Electrical Factors Ltd	Birmingham & North Wales Division, Heathcote House, Hawkes Drive, Warwick, CV34 6LX	6,244 62
CC01	Citation Plc	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	714 60
CD00	Direct Route Collections	19-21 Holroyd Business Centre, Carrbottom Road, Bradford, BD5 9BP	0 00
CE00	Edmundson Electrical Ltd	Avon House, 435 Stratford Road, Shirley, Solihull, B90 4AA	5,607 48
CE02	ETS Cable Components Ltd	Units 4 & 5, Red Lion Business Park, Red Lion Road, Tamworth, Surrey, KT6 7QD	1,768 94
CE03	Electric Center	PO Box 1, Tatton Street, Knutsford, Cheshire, WA16 6AY	442 19
CE05	Eyre & Elliston Limited	185 Chatworth Road, Chesterfield, Derbyshire, S40 2BD	185 37
CF00	Frank Stones Garage	York Road, Hall Green, Birmingham, B28 8LH	422 44
CG00	ADI Gardiner Ltd	Units 25-27 Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	2,263 98
CH00	HSS Hire Services Group Plc	25 Willow Lane, Mitcham, Surrey, CR4 4TS	7,244 16
CH01	Hexa Services	HSBC Invoice Finance UK Ltd, Farncombe Road, Worthing, Westy Sussex, BN11 2BW	1,848 92
CH02	Halton Borough Council	Revenues & Benefits, PO Box 223, Widnes, WA8 2DA	456 24
CH03	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,358 00
CH04	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	11,875 00

C. B.

Signature

K.J.Watkin & Co
JCM Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CH05	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	22,970 00
CH06	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CI00	Initial Fire Systems Limited	Unit 35, Fordhouse Road Industrial Estate, Steel Drive, Wolverhampton, WV10 9XD	198 00
CI01	Inspire Ironmongery	176 Long Lane, Halesowen, B62 9EP	15 60
CJ00	JCM Associates Limited	108 Yardley Road, Acocks Green, Birmingham, B27 6LG	1,457 07
CJ01	JCM Fire & Security Limited	108 Yardley Road, Acocks Green, Birmingham, B27 6LG	2,100 00
CL00	LNS Developments	33 Newlands Road, Oakengates, Telford, TF2 6NE	324 00
CM00	MPS Voice and Data	Shaw House, Wychbury Court, Brierley Hill, DY5 1TA	90 38
CM02	Mayflex Limited	Excel House, Junction Six Industrial Park, Electric Avenue, Birmingham, B6 7JJ	282 30
CM03	Michael Heaven & Associates Ltd	Quadrant Court, 48 Calthorpe Road, Edgbaston, Birmingham, B15 1TH	90 00
CN00	Newey & Eyre Ltd	Units 618, Rear of 171 Stratford Road, Shirley, Solihull, B90 3AX	17,341 20
CN01	Ninehundred Communications	White Rose Way, Concastor Carr, Concastor, South Yorkshire, DN4 5JH	1,945 03
CN03	Nelstar UK Ltd	Unit 7 Bay 1, The Woods Bank Estate, Woden Road West, Wednesbury, WS10 7SU	182 35
CR00	Rexel Senate Ltd	PO Box 28, Barry House, 67-91 High Street, Potters Bar, Hertfordshire, EN6 5ZD	4,076 80
CR01	Russell Taylor Associates	1st Floor, Marwood Building, Riverside Park, Bromborough, Wirral, CH62 3QW	32,050 01
CR02	Rullion Alltrades Ltd	PO Box 47, Trafalgar House, Altrincham, Cheshire, WA14 1FG	21,837 71
CS00	Siemens Ltd	William Siemens House, c/o A & S Credit Services, Princess Road, Manchester, M20 2UR	4,818 35
CS01	SAC Marketing Ltd	Bailey House, Units 18-19 Royal Scot Road, Pride Park, Derby, DE24 8AJ	14,972 63
CS02	Sensafire Ltd	Unit 3 Seeleys Road, Tyseley, Birmingham, B11 2LR	7,398 00
CS03	Sage	North Park, Newcastle upon Tyne, NE13 9AA	420 00
CS04	Severn Trent Water	Newcastle upon Tyne, NE82 6XX	64 76
CS05	Severn Trent Water	Sherbourne House, St Martins Road, Finham, Coventry, CV3 6SD	0 00
CT00	Tower Insurance	Jubilee Buildings, 1 Victoria street, Douglas, Isle of Man, IM99 1BF	653 95
CU00	United Utilities Water Plc	Lingley Mere, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LQ	233 52
CV00	Vulcan Industrial Fasteners Ltd	Emerald Way, Stone Business Park, Stone, Staffs, ST15 0SR	11,546 60
CW00	Wilts Wholesale Electrical Co Ltd	Kennet Way, Canal Road Industrial Estate, Trowbridge, Wilts, BA14 8BL	19,795 05
CW01	West Midlands Amulance Service	SLW Finance Department SLW Finan, Worcester Ambulance Station, Spetchley Road, Worcester, WR5 2NL	797 95

Signature



K.J.Watkin & Co
JCM Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
52 Entries Totalling			242,404 75

Signature C.BQ