

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs**

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

03623666

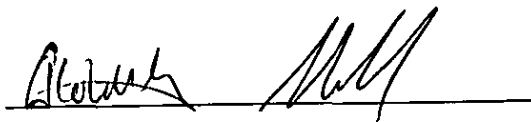
Name Of Company

Cain Electrical Limited

We **Leigh Holmes & Susan Purnell** of Purnells, St Marks House, 3
Gold Tops, Newport, South wales, NP20 4PG

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **21/02/2013**.

Signed



Date

21.2.13

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

Leigh Holmes & Susan Purnell
Purnells
St Marks House
3 Gold Tops
Newport
South Wales
NP20 4PG

For Official Use	
Liquidation Section	Post Room
SATURDAY	
	A22TZVS0
	A24 23/02/2013 #125
	COMPANIES HOUSE

Statement of Affairs
Cain Electrical Limited

Statement as to affairs of

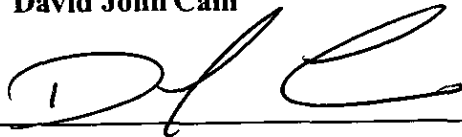
Cain Electrical Limited
on 21/02/2013 the date of the resolution for winding up

Statement of Truth

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

Full Name: David John Cain

Signed:



Dated:

21-2-13

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Debtors	25,117	17,522
Less Owed to RBS Invoice Finance Limited		(18,513)
Shortfall		<u>(991)</u>
 Ford Transit - BD07 RVZ	 3,000	 3,000
Less Owed to Alphera Financial Services		(3115)
Shortfall		<u>(115)</u>
 Vauxhall Combo – EU55 TPY	 1,200	 1,200
Less Owed to MotoNovo Finance		(633)
Surplus		<u>567</u>
 Ford Connect – CA03 YDS	 900	 900
Less Owed to MotoNovo Finance		369
Surplus		<u>531</u>
		<u>1,098</u>
Assets subject to Floating Charge:		
Debtors	77,572	2,067
Vehicles and Equipment	7,160	7,160
Stock	Nil	Nil
		<u>9,227</u>
Uncharged Assets		Nil
Estimated total assets available for preferential creditors	114,949	10,325

Signature

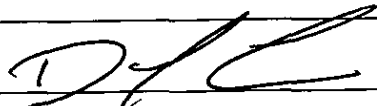
DLC

Date

21-2-13

A1- Summary of Liabilities

	Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)	£ 10,325
Liabilities	£
Preferential creditors -	(7,614)
Estimated surplus as regards preferential creditors	£ 2,711
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	£ 2,711
Less. Floating Charge Holder RBS Invoice Finance Ltd	£ (991)
Debts secured by floating charges	Nil
Estimated surplus of assets after floating charges	£ 1,720
Estimated prescribed part of net property where applicable (brought down)	£ Nil
Total assets available to unsecured creditors	£ 1,720
Unsecured non-preferential claims	£ (228,797)
Estimated deficiency after floating charge where applicable (brought down)	£ (227,077)
Estimated deficiency as regards creditors	£ (227,077)
Issued and called up capital	£ 1
Estimated total deficiency as regards members	£ (227,078)

Signature  Date 21-2-13

Cain Electrical Limited

Schedule of Secured Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Date of Security</u>	<u>Nature of Security</u>
RBS Invoice Finance	PO Box 2713 2 nd Floor 3 Temple Quay Bristol BS1 6DZ	16/02/11	Fixed Charge Creditor
Alphera Finance Limited	Europa House Bartley Way Hook Hampshire RG27 9UF	26/01/11	Hire Purchase Agreement
MotoNovo Finance	MotoNovo House Lambourne Crescent Llanishen Cardiff CF14 5GL	28/05/2009	Hire Purchase Agreement
MotoNovo Finance	MotoNovo House Lambourne Crescent Llanishen Cardiff CF14 5GL	10/02/2010	Hire Purchase Agreement



Cain Electrical Limited

Schedule of Preferential Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Preferential Claim</u> <u>£</u>
David Cain	62A Caerleon Road Newport South Wales NP19 7BX	2,300.00
Leighton Sheer	34 Pilmawr Street Newport South Wales NP20 6WG	800.00
Diane Cain	3 Barthropp Street Newport South Wales NP19 0JQ	550.00
Ian Anthony Jones	3 Merrivale Cottages West End Major NP6 3HZ	2,153.44
Jacqueline Sheer	73 Liswerry Road Newport South Wales NP19 4JL	608 00



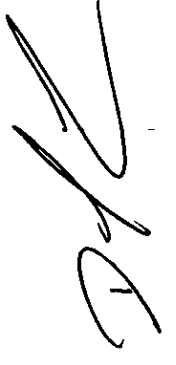
Joseph O'Connell

35 Winchester Close
Newport
South Wales
NP20 3BL

1,202.24

Total

7,613.68

A handwritten signature in black ink, appearing to be 'D. L.' or similar, written in a cursive style.

Creditors List
Cain Electrical Limited

C1133

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXXX XXXXX XXXXX XXXXX	0
H00002	Quotes to Compare	Suite 301 Sackville Place 44-48 Magdalen Street Norwich Norfolk NR3 1JU	48
H00003	Andrew Harry & Short	The Woodlands Brickyard Lane Newport South Wales NP20 4ES	345
H00004	Angel Springs Limited	Springs Road Ettingshall West Midlands WV4 6UB	25
H00005	Beechwood Hire & Sales Ltd	Unit 264-272 Corporation Road Newport South Wales NP19ODZ	71
H00006	Best Developments (South Wales) Ltd	9 New Row Henllys Cwmbran Gwent NP44 6HR	190
H00007	British Gas Business	Po Box 254 Camberley Surrey GU15 3YH	0

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Creditors List
Cain Electrical Limited

C-1133

Per Statement of Affairs

Ref	Name	Address	
H00008	Cain Services	62A Caerleon Road Newport South Wales NP19 7BX	6500
H00009	Car Call Limited	Kings Head Building Oak Street Aberfillery NP13 1TN	26
H00010	City Electrical Factors Limited	North London & South West Heathcote House Hawkes Drive Heathcote Ind Est Warwick CB4 6LX	892
H00011	D Truelove	Building and Roofing Likeiln Business park Pontnewynydd Pontypool NP4 6TF	667
H00012	ECA	ECA Accounts Dept PO Box 302 Sevenoaks Kent TN1319EH	1638
H00013	Griffiths Signs and Equip Co	Unit 2 Wern Trading Estate Rogerstone Newport NP10 9QF	10
H00014	Independant Electrical Supplies Limited	Unit 4 Greenwich Road Measglas Ind Estate Newport NP20 1NN	16704

Creditors List
Cain Electrical Limited

C1133

21/02/2013
Page 3 of 7

Ref	Name	Address	Per Statement of Affairs
H00015	Libra Energy UK Limited	Unit D2 Thorne Enterprise Park King Edward Road Torne DN8 4HU	10632
H00016A	Moss Electrical Co Limited	Horsegair Road Waterton Ind Est Bridgend South Wales CF31 3YN	1012
H00017	N D Dunn Limited	25 Afon Mead Afon Village Rogerstone Newport NP10 9JL	122
H00018	Newport City Council	Revenue Section 50 High Street Newport South Wales NP20 1YN	79
H00019	Newport MOT Centre	Linbenrth Road Somerton Newport NP19 4AP	478
H00020	NICEIC	Warwick House Houghton House Houghton Hall Park Houghton Regis Beds LU5 5ZX	358
H00021	Orange	Orange Payment Processing Southend on Sea SS99 6LU	88

Creditors List
Cain Electrical Limited

C1133

Per Statement of Affairs

Ref	Name	Address	
H00022	Phillip Murphy and Partners	10 Corporation Road Newport South Wales NP19 OAR	2038
H00023	Sage	Sage Uk Limited PO box 4598 Worthing BN11 9BU	114
H00024	Segen Ltd	Wesley Hall Barrack Road Aldershot, Hants GU11 3NP	3525
H00025	Set Office Supplies Limited	Asset House 63 Penarth Road Cardiff CF10 5RD	207
H00026	Speedy Hire Centre (Western) Limited	Chase House 16 The Parks Newton Le Willows WA12 OJQ	6
H00027	Standard Signs & Traffic Systems Limited	Olympic House Herbert Road Newport South Wales NP19 7BH	2526
H00028	Total	Total Electrical Distribution Crawford Street Newport South Wales NP19 7AY	18

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Creditors List
Cain Electrical Limited

C1133

21/02/2013
Page 5 of 7

Ref	Name	Address	Per Statement of Affairs
H00029	TWA Autoelectrics Limited	389-391 Corporation Road Newport South Wales NP19 0FN	153
H00030	Western Security Systems	South Glade Gwaelod-y-Garth Cardiff South Glamorgan CF15 TS	576
H00031	Nat West Bank PLC	High Street Newport South Wales NP201GG	34556
H00032	Mrs M Smart	1 Glebe Gardens Basseleg Newport NP10 8QY	4280
H00033	D Cam (Landlord)	62A Caerleon road Newport South Wales NP19 7BX	5500
H00034A	SIPP (D Cain) Do Not Send	Unit 4 Herbert Road Newport South Wales	4500
H00035	SAS (D Cain) Do Not send	62 Caerleon Road Newport South Wales	6000

Creditors List
Cain Electrical Limited**C1133****Per Statement of Affairs**

Ref	Name	Address	
H00036	H M Revenue & Customs - PAYE	Govt Buildings Ty Glas Llanishen Cardiff	5098
H00037	H M Revenue & Customs - VAT	Govt Buildings Ty Glas Llanishen Cardiff	6996
H00044	H M Revenue & Customs- CT	Govt Buildings Ty Glas Llanishen Cardiff	0
H00045	Ascertiva Group Limited	Warwick House Hoghton Hall Park Dunstable Bedfordshire LU5 5ZX	348
H00046	David Cain (Directors Loan Acc)	62a Caerleon Road Newport South Wales NP19 7BX	1464
H00047	Welsh Water - Dwr Cymru	Linea Fortran Road ST Mellons Cardiff CF3 OLT	102
H00049A	Denmans Electrical Wholesalers	Unit 30 Court Road Industrial Estate Cwmbran NP44 3AS	564

Creditors List
Cain Electrical Limited

21/02/2013
Page 7 of 7

C1133

Per Statement of Affairs

Ref	Name	Address	
H00050	Employees Unsecured Claims		56097
H00051	Alphera Financial Services	Europa House Bartley Way Hook Hampshire RG27 9UF	115
H00052	RBS Invoice Finance	PO Box 2713 2nd Floor 3 Temple Quay Bristol BS1 6DZ	0
H00053	Barclays Bank Plc	Business Banking Leicester LE87 2BB	54129
Total per Statement of Affairs			<u>228797 00</u>