

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03939345

Name of Company

Cardiff Power And Lighting Limited

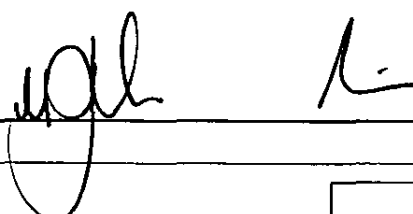
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 April 2015

Signed



Date 13 April 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref CARD1228/AJ/NR/LB

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A18

15/04/2015

#206

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cardiff Power And Lighting Limited

on the 13 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

GARETH BARNES

Signed



Dated

13-04-15

Cardiff Power And Lighting Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Motor Vehicles	12,673 00	11,600 00
Close Motor Finance		(15,050 00)
Deficiency c/d		<u>(3,450 00)</u>

Assets subject to floating charge:

Uncharged assets:

Motor Vehicle	2,787 00	1,700 00
Book Debts	230,271 00	76,656 00
Associated Companies	73,395 00	Uncertain
Cash at Bank	101 00	101 00

Estimated total assets available for preferential creditors 78,457 00

Signature  Date 13-4-15

Cardiff Power And Lighting Limited
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	78,457 00
Liabilities	
Preferential Creditors -	
Employees Claims - Wages	931 00
	931 00
Estimated deficiency/surplus as regards preferential creditors	77,526 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	77,526 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	77,526 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	77,526 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	77,526 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,450 00
Trade & Expense Creditors	365,883 00
Employees Claims - Redundancy & Notice	20,791 00
Associated Companies	201,995 00
HM Revenue & Customs - VAT	4,268 00
HM Revenue & Customs - PAYE	9,167 00
HM Revenue & Customs - CIS	9,351 00
	614,905 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(537,379 00)
Estimated deficiency/surplus as regards creditors	(537,379 00)
Issued and called up capital	
Ordinary Shareholders	104 00
	104 00
Estimated total deficiency/surplus as regards members	(537,483 00)

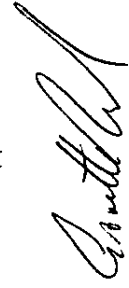
Signature

Date

13-4-15

Rimes & Co
Cardiff Power And Lighting Limited
B - Company Creditors

Key	Name	Address	£
CA00	ASG Security	The White House, Callington Road, Saltash, Cornwall, PL126LL	4,817 33
CA01	AC FM (UK) Ltd	Unit D6, Brearley Place, Baird Road, Gloucester, GL2 2AF	3,899 87
CB00	Bevan Holdings Limited	Fleetway, Penarth Road, Cardiff, CF11 8TY	993 24
CC00	Campbell & Kennedy Limited	Unit 11 Telford Court, 9 South Avenue, Clydebank Business Park, Clydebank, G81 2NR	18,588 00
CC001	Close Motor Finance	First Floor, Unit 2 Deryn Court, Cardiff, CF23 7HB	15,049 52
CD00	Denmans Electrical Wholesale Ltd	PO Box 422, 6-16 Southgate Road, Potters Bar, Hertfordshire, EN6 9AY	19,776 99
CE001	Employee Claims - Preferential		931 47
CE01	EES London	37 High Street, Caterham, Surrey, CR3 5UE	5,983 67
CE002	Employee Claims - Unsecured		20,791 36
CF00	4 Access Limited	Fleetway, Penarth Road, Cardiff, CF11 8TY	125 15
CG00	Gold Partnership	Unit 5, Warne Park, Warne Road, Weston Super Mare, BS23 3TP	195,926 42
CG01	GE Capital Equipment		5 09
CG02	GGL Electrical	UNIT 16 Court Road Ind Estate, Cwmbran, NP44 3AS	11,221 29
CH00	Honeybun Construction Limited		98,318 74
CH01	HSJ Accountants Limited	Sewern House, Hazell Drive, Newport, South Wales, NP10 8FY	2,994 00
CH02	HCL Group	Unit 2 Brecon Court, William Brown Close, Llantarnam Business Park, Cwmbran, NP44 3AB	102,683 10
CH03	H L Morgan & Sons	Race Farm, Newport Road, New Inn, Pontypool, NP4 0TP	750 00
CH04	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,267 86
CH05	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,167 25
CH06	HM Revenue & Customs - CIS	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	9,350 97
CH07	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	Illumination Limited	Units 3/4 Callender Place, Lingard Street, Burslem, Stoke on Trent, ST6 1JL	243 60
CK00	Key Integrated Systems Limited	44 Dixon Business Centre, Dixon Road, Brislington, Bristol, BS4 5QW	20,641 20
CM01	Mosswood Industrial Supplies	33 Court Road Industrial Estate, Cwmbran, NP44 3AS	1,249 18
CM02	MIB Electrical Engineers	Unit 8, Freeland Way, Erith, Kent, DA8 2LQ	1,705 02
CN00	NICEIC	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	304 93
CN01	Narbeths Mechanical Services	49 Main Avenue, Brackla Industrial Estate, Bridgend, CF31 2AZ	19,295 80
CR00	Rexel Senate Limited	PO Box 474, Maple House, Potters Bar, EN6 9EQ	3,901 36
CS01	SET Office Supplies	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	566 35



Signature

Rimes & Co
Cardiff Power And Lighting Limited
B - Company Creditors

Key	Name	Address	£
CS02	Smoke Control Systems Limited	Unit 1 Cymbio Business Centre, Northway Lane, Tewkesbury, Gloucestershire, GL20 8JG	17,310 00
CT02	Toshiba Tec UK Imaging Systems Ltd	Abbey Cloisters, Abbey Green, Chertsey, Surrey, KT16 8RB	173 55
CT04	The Williams Partnership	PO Box 4224, Cardiff, CF14 8DQ	2,604 00
CW00	Wilts Electrical Wholesaler	Kennet Way, Canal Road Industrial Estate, Trowbridge, Wilts, BA14 8BL	14,800 52
CW01	Waveley	Unit 13 Stadium Close, Penarth Road, Cardiff, CF11 8TS	19,000 00
EB00	Gareth Barnes	23 Museum Court, Griffithstown, Pontypool, NP4 5GZ	0 00
EB01	Mr David Bevan	115 Cyncoed Road, Cardiff, CF23 6AD	0 00
ES00	Mr L Szmaglik	44 Kensington Park, Magor, Monmouthshire, NP26 3QH	0 00
ES01	Mr J A Sheppard	23 Museum Court, Griffithstown, Pontypool, NP4 5GZ	0 00
RB00	Gareth Barnes	115 Cyncoed Road, Cardiff, CF23 6AD	0 00
RB01	David Bevan		0 00
40 Entries Totalling			627,436 83

Signature



Cardiff Power And Lighting Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	David Bevan	115 Cyncoed Road, Cardiff, CF23 6AD	0	52	0	52
HB00	Gareth Barnes	23 Museum Court, Griffithstown, Pontypool, NP4 5GZ	0	52	0	52
2 Entries Totalling						104

Signature 