

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

04078444

Name of Company

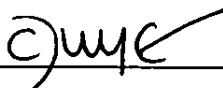
Des Kelly Electrical Services Limited

I ~~ma~~

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator ~~is~~ of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref DES001/CLD/ISJ/SD

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Insolvency Section

Post Room

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15/01/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Des Kelly Electrical Services Limited

on the 13 January 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

DESMOND KELLY

Signed



Dated

13-01-15.

Des Kelly Electrical Services Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
National Westminster Bank PLC		(2,270 56)
Deficiency c/d		(2,270 56)
Assets subject to floating charge:		
Plant, Machinery & Equipment	24,469 00	3,500 00
Motor Vehicles	3,591 00	3,000 00
Stock	10,000 00	2,500 00
Work in Progress	358,225 00	Uncertain
Book Debts	91,257 00	Uncertain
Retentions	102,867 00	Uncertain
Cash at Bank-JLD Clients Account	8,000 00	8,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		17,000 00

Signature



Date

13-01-15.

SECURED CREDITOR

Charges

National Westminster Bank Plc - Fixed and Floating
charge over all assets dated 2 March 2011

Des Kelly Electrical Services Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,000 00
Liabilities		
Preferential Creditors -		
Redundancy Payments Service Claims	11,194 13	
Employee Claims	6,731 67	
		17,925 80
Estimated deficiency/surplus as regards preferential creditors		(925 80)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(925 80)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(925 80)
 Debts secured by floating charges post 15 September 2003		
Deficiency b/d	2,270 56	
		2,270 56
Estimated deficiency/surplus of assets after floating charges		(3,196 36)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	925 80	
Trade & Expense Creditors	98,939 11	
Employee Claims	8,080 48	
Redundancy Payments Service Claims	41,028 57	
Directors Loan-Mr Desmond Kelly	50,667 02	
HM Revenue & Customs-PAYE	13,788 81	
HM Revenue & Customs-CIS TAX	82,646 82	
HM Revenue & Customs-VAT	73,720 40	
HM Inspector of Taxes-CORP TAX	30,839 77	
		400,636 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(400,636 78)
Shortfall in respect of F C's post 14 September 2003 (brought down)		2,270 56
Estimated deficiency/surplus as regards creditors		(402,907 34)
 Issued and called up capital		
Ordinary Shareholders-Mr Desmond Kelly	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(403,007 34)

Signature



Date

13-01-15.

Jones Lowndes Dwyer LLP
Des Kelly Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acute Sales Ltd	Century Road, High Carr Business Park, Newcastle Under Lyme, Staffordshire, ST5 7UG	661 22
CA01	AFI Uplift	2nd Floor West Wing, Diamond House, Thorpe Moor Road, Wakefield, WF2 8PT	2,610 36
CA02	Approved Workforce Ltd	Unit 5 Killingbeck Court, Killingbeck, Leeds, LS16 6FD	4,108 57
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Blackhorse Contract Hire	25 Gresham Street, London, EC2 7HN	0 00
CB03	Brickies	Hibbert Street, Whitehill Industrial Estate, Reddish, Stockport, Cheshire, SK4 1NS	52 44
CC00	Cleveland Cable Co Ltd	Riverside Park Road, Middlesbrough, Cleveland, TS2 1QW	542 82
CC01	Cable Glands UK	Unit 17 Premier Park, Acheson Way, Trafford Park, Manchester, M17 1GA	378 91
CG00	Edmundson Electrical Limited	c/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	44,968 86
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	73,720 40
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs - PAYE	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	13,788 81
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	30,839 77
CH05	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	850 43
CH06	Hobbs Graphics	35 Dale Street, Manchester, M1 2HF	0 00
CH07	HM Revenue & Customs-CIS TAX	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	82,646 82
CK00	Mr Des Kelly	43 Granada Road, Dane Bank, Manchester, M34 3QS	50,667 02
CL00	Lifterz Work Platforms	Milner Way, Ossett, West Yorkshire, WF5 9JE	11,161 01
CM00	Marchstream Tool Hire Ltd	Building 3, Unit 1 Tameside Business Centre, Windmill Lane, Denton, M34 3QS	1,122 49
CN00	National Westminster Bank PLC	Market Place, Hyde, Cheshire, SK14 2LY	2,270 56
CN01	Newey & Eyre	3 Worrall Street, Salford, M5 4TH	0 00
CO00	Opus Energy	Royal Pavillion, no 2 Summer House Road, Northampton, NN3 6BJ	0 00
CS00	Statera Accountants LLP (Company Accountant	8 Stockport Road, Marple, Stockport, SK6 6BJ	0 00
CS01	Skill Base Ltd	Progress House, 4 Siddals Road, Derby, DE1 2PW	13,578 75
CS02	HSBC Invoice Finance re Skill Base Ltd	21 Farncombe Road, Worthing, BN11 2BW	0 00
CS03	SWA Cable Installation Ltd	Unit 19 Hindley Business Centre, Platt Lane, Hindley, Wigan, Lancashire, WN2 3PA	8,314 73
CS04	SIG Fixing	c/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	62 30
CS05	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton le Willows, Merseyside, WA12 0JQ	2,868 37

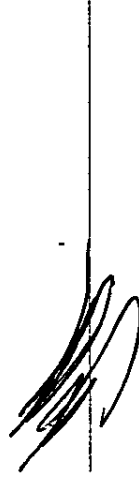
Signature



Jones Lowndes Dwyer LLP
Des Kelly Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CT00	Time Recruitment	The Old Mill, 8 Loom Street, Manchester, M4 6AN	7,482 52
CT01	Time Recruitment Solutions Limited	Royal Bank of Scotland Factoring, Smith House PO Box 50, Elmwood Avenue, Feltham Middlesex, TW13 7QD	0 00
CT02	Tameside Business Rates	Council Offices, Wellington Road, Ashton-Under-Lyne, Tameside, OL6 6DL	0 00
CV00	Vridor	PO Box 237, Taunton, Somerset, TA1 1QU	175 33
EB00	Mr Glynn Baker	112 Whitegate Vale, Nottingham, Nottinghamshire, NG11 9NE	0 00
EB01	Ms Michelle Banham	125 High Street East, Glossop, SK13 8QF	0 00
EC00	Mr Robin Collinson	23 Springfield Road, Hucknall, Nottingham, NG15 6PR	0 00
ED00	Mr Ben Debres	32 Albion Street, South Wigston, Leicester, LE18 4SA	0 00
ED01	Mr Tony Darch	58 Upper Warwick Street, Toxteth, Liverpool, Merseyside, L8 5TP	0 00
EE00	Mr David Ellis	3 Ainsworth Avenue, Dane Bank, Denton, M34 2PZ	0 00
EJ00	Mr James Jackson	5 Serina Court, Beeston, Nottingham, NG9 2GR	0 00
EJ01	Mr Liam Johnson	50 Conifer Close, Walton, Liverpool, L9 1JW	0 00
EK00	Mr Mark Kilgallon	36 Palmerston Drive, Hunts Cross, Liverpool, Merseyside, L25 9GD	0 00
EK01	Mr Martin Keeling	32 Hamsworth Gardens, Arnold, Nottingham, NG5 8NT	0 00
EK02	Mr Martin Kelly	7 Patterdale Road, Woodley, Stockport, Cheshire, SK6 1 BG	0 00
EK03	Mr Des Kelly	43 Granada Road, Dane Bank, Manchester, M34 3QS	0 00
EK04	Mrs Marie Kelly	43 Granada Road, Dane Bank, Manchester, M34 3QS	0 00
EK05	Mr Glenn Tysoe	6 Ruskin Avenue, Denton, M34 2DZ	0 00
EL00	Mr Aaron Langan	10 Ashleigh Avenue, Sutton-In-Ashfield, Nottinghamshire, NG17 2ST	0 00
EL01	Mr Mark Lovack	8 Durham Avenue, Manchester, M41 0ZG	0 00
EL02	Mr Phil Lacey	36 Oxengate, Arnold, Nottingham, NG5 6FY	0 00
EL03	Mr Terry Lundy	14 Wharton Avenue, Chorlton, Manchester, M21 7SQ	0 00
EM00	Mr Darren McBrean	37 The Heys, Ashton Under Lyne, OL6 9BF	0 00
EM01	Mr Scott Murphy	40 Birkin Road, Liverpool, Merseyside, L32 6RW	0 00
EM02	Ms Leanne Murphy	1 Ashley Mews, Silver Hill Road, Hyde, SK14 5QA	0 00
EM03	Ms Claire Mckay	10 Oakfield Road, Hadfield, Glossop, SK13 2BN	0 00
EM04	Mr James Murphy		0 00
EN00	Mr Kevin Nicholls	73 Glendon Drive, Hucknall, Nottinghamshire, NG15 6DF	0 00
EN01	Mr Olly Newham	10 Syderstone Walk, Arnold, Nottingham, NG5 5SJ	0 00

Signature



Jones Lowndes Dwyer LLP
Des Kelly Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
EO00	Mr Rick Oakley	15 Cromarty Avenue, Chadderton, Oldham, OL9 8AW	0 00
ER00	Mr Dave Reilly	10 Jetson Street, Manchester, M18 8TA	0 00
ER01	Mr Kyle Robinson	13 Grange Grove, Whitefield, Manchester, M45 6EEP	0 00
ER02	Mr Wesley Richardson	17 Kimberley Street, Hollinswood, Oldham, OL8 4NY	0 00
ES00	Mr Joe Shelton	18 Babbacombe Way, Hucknall, Nottingham, NG15 6NW	0 00
ES01	Mr Michael Shiels	23 Brentbridge Road, Manchester, M14 6AU	0 00
ES02	Mr Patnick Surgeon	31 Clifton Crescent, Handsworth, Sheffield, S9 4BD	0 00
ES03	Mr Paul Sampson	160 Retford Road, Handsworth, Sheffield, S13 9RB	0 00
ES04	Mr Peter Stokes	16 Primrose Bank, Altrincham, Manchester, WA14 3EW	0 00
ES05	Mr Sorious Soumah	10 Lydgate Road, Droylsden, Manchester, M43 6LD	0 00
ET00	Mr Allan Tsang	21 Byles Street, Liverpool, L8 4PN	0 00
ET01	Mr Haydn Thompson	140 Liverpool Road, Cadishead, Manchester, M44 5DD	0 00
ET02	Mr Graham Trousdale	29 Farm Lane, Simister, Prestwich, Manchester, M25 2RX	0 00
EW00	Mr Peter Woodward	37 Glenmuir Close, Irlam, M44 6HE	0 00
EW01	Mr Simon Westcott	25 Windmill Lane, Reddish, Stockport, SK5 6SW	0 00
EY00	Mr Andy Yates	34 Croft Avenue, Hucknall, Nottingham, NG15 7JD	0 00
RK00	Mr Desmond Kelly	43 Granada Road, Dane Bank, Manchester, M34 3QS	0 00
75 Entries Totalling			352,872.49

Signature

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