

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

To the Registrar of Companies

For Official Use

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Company Number

04142773

Name of Company

Brimar Electrical Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15006/NRG

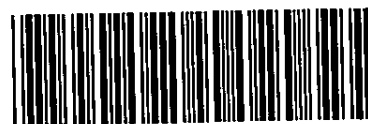
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Insolvency Section

Post Room

FRIDAY



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27/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brimar Electrical Limited

on the 26 February 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

BRIAN NEWBON

Signed



Dated

26.2.2015

Brimar Electrical Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Plant & Machinery	911 00	200 00
Fixtures & Fittings	1,552 00	NIL
Motor Vehicles	10,217 00	5,500 00
Book Debts	24,253 59	18,190 19
Cash at Bank	13,354 04	13,354 04
Estimated total assets available for preferential creditors		37,244 23

Signature _____ Date _____

Brimar Electrical Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	37,244 23
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 37,244 23
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 37,244 23
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	37,244 23
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 37,244 23
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	37,244 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,239 77
Redundancy and Pay In Lieu of Notice	15,050 32
HM Revenue & Customs - PAYE/NIC	18,000 00
HM Revenue & Customs - VAT	30,000 00
	<u>70,290 09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(33,045 86)</u>
Estimated deficiency/surplus as regards creditors	<u>(33,045 86)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(33,046 86)</u>

Signature _____ Date _____

G I A Insolvency Limited
Brimar Electrical Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aviva General Insurance	Aviva plc, St Helen's, 1 Undershaft, London, EC3P 3DQ	629 32
CC00	CCS Copiers	Unit 40, Workspace House, 28-29 Maxwell Road, Peterborough, PE2 7JE	72 00
CC01	Cobweb Solutions	South Wing, Delme Place, Cams Hall Estate, Fareham, Hants, PO16 8UX	26 39
CE00	ECIE Insurance Specialists	c/o Henderson Insurance Brokers, 1st Floor, 8 The Forum, Minerva Business Park, Lynnhwood, Peterborough, PE2 6FT	191 60
CE01	Edmondson Electrical Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,263 96
CE02	The Electric Cable Co Limited	Kings Dyke Works, Whittlesey, Peterborough, Cambs , PE7 2JB	140 40
CH00	Henderson Insurance Brokers	1st Floor, 8 The Forum, Minerva Business Park, Lynnhwood, Peterborough, PE2 6FT	39 88
CH01	Hindmarch Stamford Limited	Uffington Road, Stamford, PE9 3AA	1,416 68
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	48,000 00
CN00	Newey & Eyre	Regent Court, George Road, Edgbaston, Birmingham, B15 1NU	2,307 33
CR00	Redundancy and Pay in Lieu of Notice		15,050 32
CS00	Silver Shield Windcreens Limited	Units 4 & 5 Sidings Ind Est , Needingworth Road, St Ives , Cambridge, PE27 4NB	108 06
CV00	V Couzens (Builders) Limited	10 Meadow View, Uffington Road, Stamford, Lincs, PE9 2EX	950 69
CW00	WF Senate	Regent Court, George Road, Edgbaston, Birmingham, B15 1NU	93 46
14 Entries Totalling			70,290.09

Signature _____