

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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Company Number

04203596

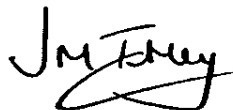
To the Registrar of Companies Company Number

C & M ELECTRICAL SERVICES LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 06 February 2015

Signed



Date 06 February 2015

Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

C & M ELECTRICAL SERVICES LIMITED

on the **06 February 2015** being a date not more than 14 days before 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 **STEVEN PAUL McDONOUGH**

Signed **SPM**

Dated **5/2/2015**

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 06 FEBRUARY 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less: charge holder	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		<u>(Nil)</u>		<u>(Nil)</u>	
Assets Not Specifically Pledged					
Plant & Machinery	2	975		600	
Stock	2	1,150		675	
Office Equipment	2	500		250	
Vehicle	2	<u>350</u>		<u>225</u>	
			2,975		1,750
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(5,500)		(5,500)
Net Property available for Prescribed Part*			(2,525)		(3,750)
Less: Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			(2,525)		(3,750)
Shortfall b/fwd.			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd – Employee Claims			<u>(2,525)</u>		<u>(3,750)</u>
Add: Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			Nil		Nil
Ordinary Unsecured creditors					
Shortfall b/fwd – Employee Claims		(2,525)		(3,750)	
Employee Claims / ERA 2006 Claims (est)	3	(24,500)		(24,500)	
H M Revenue & Customs - PAYE / NI (est)	5	(1,734)		(1,734)	
H M Revenue & Customs - VAT (est)	5	(3,774)		(3,774)	
Connected Creditors (est)	6	(20,600)		(20,600)	
Trade and Expense Creditors (est)	7	<u>(21,576)</u>		<u>(21,576)</u>	
Total Ordinary Unsecured Creditors			(74,709)		(75,934)
Estimated Deficiency as regards Creditors			(74,709)		(75,934)
Issued share capital			(100)		(100)
Estimated Deficiency as regards Members			<u>(74,809)</u>		<u>(76,034)</u>

Signed ..

Mr Steven McDonough

06 February 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. **Assets Specifically Pledged**

There are no charges registered against the Company and no assets are specifically pledged.

2. **Assets Not Specifically Pledged**

Plant & Machinery

The plant & machinery has been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the plant & machinery has been extracted from the valuation report for the purpose in the Statement of Affairs.

Stock

The stock has been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the stock has been extracted from the valuation report for the purpose in the Statement of Affairs.

Office Equipment

The office equipment has been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the office equipment has been extracted from the valuation report for the purpose in the Statement of Affairs.

Vehicle

The vehicle has been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the vehicle has been extracted from the valuation report for the purpose in the Statement of Affairs.

3. **Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. **Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. **H M Revenue & Customs – PAYE / NI & VAT**

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed


Mr Steven McDonough

06 February 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

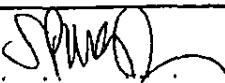
6. Connected Creditor's

The connected creditor relates to the former director, Peter McDonough and the value of the connected creditor has been extracted from the Company's books and records as provided by the directors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed.

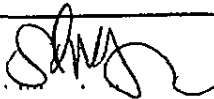


Mr Steven McDonough

06 February 2015

SCHEDULE OF CREDITORS

See attached list

Signed 
Mr Steven McDonough

06 February 2015

B - Company Creditors

CA29Q C & M Electrical Services Limited

Code	Name & Address	Amount of Debt
C0001	British Gas Payment Area 60 Camberley Surrey GU95 1AW	201 00
C0002	Electric Centre PO Box 1 Tatton Street Knutsford Cheshire WA16 6AY	101 00
C0003	Yesss Electrical Yesss House Foxbridge Way Normanton WF6 1TN	917 00
C0004	Challenger Mobile Communications Communications House Parway Deeside Industrial Park Deeside CH5 2NS	6 00
C0005	Edmundson Electrical Limited PO Box 11 1st Floor Unit B Turnstone Business Park Widnes Cheshire WA8 0WN	1,824 00
C0006	Easy Hire Limited Georges Road Heaton Norris Cheshire SK4 1DN	192 00
C0007	HMRC VAT DMB 612 BX5 5AB	3,774 00
C0008	HMRC PAYE/NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	1,734 00
C0009	Peter McDonough 1 Longwood Avenue Offerton Cheshire SK2 6AN	20,600 00
C0010	Redundancy Payments Office (Pref) PO Box 16685 Birmingham B2 2LX	5,500 00

Signature



Date

5/2/2015

B - Company Creditors

CA29Q C & M Electrical Services Limited

Code	Name & Address	Amount of Debt
C0011	Nat West Credit Card Cards Customer Services PO Box 5747 Southend on Sea SS1 9AJ	2,141.00
C0012	Nat West Bank Plc 10 Great Underbank Stockport Cheshire SK1 1LL	15,500.00
C0013	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	24,500 00
C9999	Hughes & Southern Electrical 19 Botany Road Woodley Cheshire SK6 1RA	694 00
		<hr/> £77,684 00 <hr/>

Signature



Date

5/2/2015