

**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

04229077

Name of Company

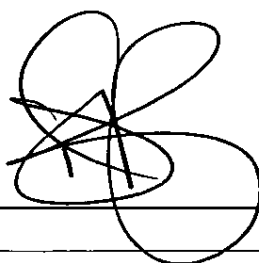
Silverline Electrical Limited

I / ~~We~~

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2014

Signed



Date 06 June 2014

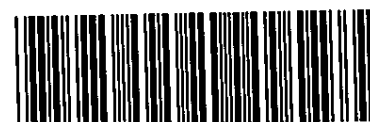
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref SI2304/DTB/JF/NC

Insolve

COMPANIES HOUSE

THURSDAY



A38

A39UWRKP

12/06/2014

#100

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Silverline Electrical Limited

on the 6 June 2014 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

WARREN MOTT

Signed

W. Mott

Dated

06 JUNE 2014.

Silverline Electrical Limited
Statement Of Affairs as at 6 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	900 00	Uncertain 900 00
Estimated total assets available for preferential creditors		900 00

Signature

W. Hart

Date

06/06/14

Silverline Electrical Limited
Statement Of Affairs as at 06 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	900 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
	900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	900 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	900 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	900 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	900 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	7,388.00
HM Revenue & Customs (VAT)	216,910.00
HM Revenue & Customs (CIS)	200 00
	224,498 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(223,598 00)
Estimated deficiency/surplus as regards creditors	(223,598.00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100.00
Estimated total deficiency/surplus as regards members	(223,698 00)

Signature

W. West

Date

06/06/14

Milner Boardman & Partners
Silverline Electrical Limited
B - Company Creditors

Key	Name	Address	£
CA00	Account Unlocked	Repton Manor, Repton Avenue, Ashford, Kent, TN23 3GP	5,000.00
CA01	Amtech Group Limited	Bank House, 171 Midsummer Boulevard, Milton Keynes, MK9 1EB	388.80
CH00	HM Revenue & Customs VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AA	216,909.00
CH01	HM Revenue & Customs (CIS)	PT Operations Newry CIS Unit, Custom House, Carbane Way, Newry, Co Down, BT35 8QG	200.00
CP00	Protec Fire Detection Plc	Protec House, Churchhill Way, Nelson, BB9 8RT	1,632.13
CS00	Simmons Gainsford LLP	7-10 Chandos Street, Cavendish Square, London, W1G 9DQ	367.00
6 Entries Totalling			224,498.93

Signature

Page 1 of 1

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06 June 2014 11 39

SILVERLINE ELECTRICAL LIMITED

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>APPROXIMATE AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
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1 National Westminster Bank Plc	Business and Commercial Banking, Eastbourne Commercial Centre 2nd Floor, 98 Terminus Road Eastbourne BN21 3LX	0	All Assets Debenture	10 06 2010
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Signed W. West

Date 10/06/14