

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

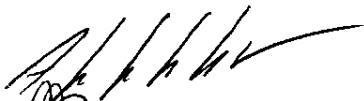
04266270

PARKWAY ELECTRICAL SERVICES LIMITED

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

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 21 February 2013

Signed



Date 21/3/2013

Signed



Date 21/3/2013

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

JAL/30/PAR18

For official use

MONDAY



A22Z1XFC

A23

25/02/2013

#40

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PARKWAY ELECTRICAL SERVICES LIMITED

Trading as:

on the **21 February 2013** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name J. WILSON

Signed 

Dated 21-02-2013

PARKWAY ELECTRICAL SERVICES LIMITED
 STATEMENT OF AFFAIRS AS AT 21 FEBRUARY 2013
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Plant and Machinery	360	115
Stock	255	65
Office Furniture and Equipment	1,300	316
Motor Vehicle	2,250	1,500
Debtors not subject to Fixed Charge	114,620	48,465
	118,785	50,461
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	118,785	50,461

Signature 

Date 21/2/13

PARKWAY ELECTRICAL SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 21 FEBRUARY 2013
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		50,461
Liabilities		
Preferential Creditors		
Wages and Holiday Pay (estimate)		5,635
Estimated surplus as regards preferential creditors		44,826
Estimated prescribed part of net property where applicable (to carry forward)		0
		44,826
Debts secured by floating charges		
HSBC Bank plc		12,317
Estimated surplus as regards floating charge		32,509
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		32,509
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	82,273	176,679
HM Revenue & Customs - Corp Tax	21,000	
HM Revenue & Customs - PAYE/NI	5,643	
HM Revenue & Customs - VAT	17,422	
Employee Claims (estimate)	50,341	
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(144,170)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(144,170)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(144,172)

Signature



Date 21/2/13

B - Company's Creditors

Parway Electrical Services Limited

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
------------------	-------------------------	--------------------------	--	---------------------	-------------------

Trade & Expense Creditors

3B Waste Solutions Limited	Unit 5 Chartwell Business Centre	Lancing Business Park	Lancing	BN15 8FB	28 60	None
A&A Electrical Distributors Limited	234-262 Maybank Road	South Woodford	London	E18 1ET	939 57	None
Ambience Lighting & Electrical Limited	33 Dukes Avenue	Theydon Bois	Essex	CM16 7HG	5,497 70	None
AP Lamps Limited	Unit 6	Kingsdale Industrial Estate	Regina Road	CM1 1PE	3,022 86	None
Anval Finance	Anval UK Limited	Marketing Department	Anval Centre	SN5 6PE	1,245 20	None
Cambrian Fuelcard Services Limited	Stansted Audi	Start Hill	Bishops Cleeve	CM22 7DW	334 32	None
Citibank	White Hart House	Tredgarr Street	Newport	NP20 2BE	288 49	None
Crossfold Electrical Wholesales	Pinley House	2 Sunbeam Way	Coventry	CV3 1ND	935 74	None
Edmundson Electrical Limited	243-247 Hollybush Place	London		E2 9QX	73 42	None
Elite Lighting & Electrical	PO Box 1	Tatton Street	Knutsford	WA16 6AY	20,216 96	None
Ennap Limited	849 Harrow Road	Brent Park	London	NW10 5NH	53 76	None
Faversham House	65-77 Paul Street	London		EC2A 4NQ	2,100 00	None
Finger Print Designs Limited	Windsor Court	Wood Street	East Grinstead	RH19 1UZ	1,362 00	None
Howdens Joinery Limited	Gascoyne Way	Hertford	Hertfordshire	SG13 8EA	6 72	None
Knightons	PO Box 923	Northampton		NN4 4BO	45 00	None
Lex Vehicle Partners Limited	155 Queen's Road	Buckhurst Hill	Essex	IG9 5AZ	12 55	None
Medlock Electrical Distributors Limited	Charterhall House	Charterhall Drive	Chester	CH88 3AN	287 11	None
Melissa Electrical Distributors Limited	109-115 Eleanor Cross Road	Waltham Cross	Hertfordshire	EN8 7NT	65 77	None
News On the Block Limited	58 Stanstead Road	Hoddesdon	Hertfordshire	EN11 0RL	6,314 40	None
OPUS Network Services Limited	129 Finchley Road	London		NW3 6HY	720 00	None
Orange Limited	1st Floor 16 South Park	Sevenoaks	Kent	TN13 1AN	264 54	None
Public Sector Information Limited	St James Court	Great Park Road	Almondsbury Park	BS32 4QJ	707 55	None
Ryness Lighting & Electrical Limited	226 High Road	Loughton	Essex	IG10 1ET	570 40	None
Sauby Lighting Limited	413 North End Road	Fulham	London	SW6 1NS	79 32	None
Shades Window Couture	28 Airfield Way	Chiswick	Dorset	BH23 3PE	105 60	None
The London Borough of Havering	54 Larkshall Road	Chingford	London	E4 6PD	13,250 00	None
Theydon Electrical Limited	Town Hall	Main Road	Romford	RM1 3BB	65 00	None
Transport for London	33 Dukes Avenue	Theydon Bois	Essex	CM16 7HG	19,200 00	None
Vodafone Limited	Congestion Charging	PO Box 4783	Worthing	BN11 9PT	250 00	None
WFF Electrical	Vodafone House	The Connection	Newbury	RG14 2FN	26 22	None
	Jeffreys Road	Unit 10 Trafalgar Trading Estate	Enfield	EN3 7TY	4,202 73	None
Total Trade & Expense Creditors					82,272 53	

Other Unsecured Creditors

HM Revenue & Customs - Corporation Tax	13th Floor Euston Tower	London		NW1 3UH	21,000 00	None
HM Revenue & Customs - PAYE/NI	2nd Floor Queens Moat House	22 St Edwards Way	Romford	RM1 4LQ	5,642 86	None
HM Revenue & Customs - VAT	5th Floor Regian House	James Street	Liverpool	L75 1AD	17,422 25	None
Employees	Various				50,341 12	None
					94,406 23	

Signature



21/2/13

Date

B Company's Creditors

Partway Electrical Services Limited

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
------------------	-------------------------	-----------------------------	---	---------------------------	----------------------

Total Unsecured Creditors

176,678 76

Preferential Creditors
Employees

Various

5,634 83

Secured Creditors
HSBC Bank plc

8 Canada Square

London

E14 5HQ

12,317 13

Debenture

21/05/2002

Signature 

Date

21/2/13