

**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

04480405

Name of Company

Witney Electrical Group Limited

I / We
Rob Keyes
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Gareth Roberts
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2013

Signed



Date 07 January 2013

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref WITNE/RCK/GWR/VC

Insolvency

WEDNESDAY



A1ZOT9HT

A12

09/01/2013

#203

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Witney Electrical Group Limited

on the 7 January 2013 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

John Douglas Hill

Signed



Dated

7/1/2013



A12

09/01/2013
COMPANIES HOUSE

#204

Witney Electrical Group Limited
Statement Of Affairs as at 7 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

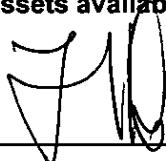
Assets subject to floating charge.

Uncharged assets:

Furniture & Equipment	34,277 00	100 00
Motor Vehicles	NIL	500 00
Book Debts	70,412 00	14,000 00
Cash at Bank	3,736 00	3,736 00

Estimated total assets available for preferential creditors	18,336 00
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Signature



Date

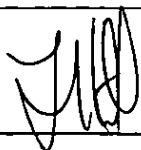
7/1/2013

Witney Electrical Group Limited
Statement Of Affairs as at 7 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,336 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		18,336 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		18,336 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		18,336 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		18,336 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		18,336 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	99,769 00	
Employees	Uncertain	
HM Revenue & Customs	91,013 00	
		190,782 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(172,446 00)
Estimated deficiency/surplus as regards creditors		(172,446 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(172,546 00)

Signature



Date

7/1/2013

KRE Corporate Recovery LLP
Whitney Electrical Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alistar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	698 16
CB00	BT Mechanics	Unit 9 West End Ind Est, Witney, OX28 1UB	50 00
CB01	B and L Associates Limited	15 Oakland Close, Freeland, Witney, OX29 8AX	264 00
CC00	Chris Lewis Fire and Security	Iris Business Centre, Pony Road, Cowley, Oxford, OX4 2RD	2,194 20
CC01	City Electrical	Unit 2, Barton Mill, Audlett Drive, Abingdon, OX14 3NJ	1,742 98
CD00	Denmans Electrical Wholesalers	PO Box 422, Potters Bar, Herts, EN6 9AY	6,723 45
CE00	Edmunsons Electrical Limited	Avon House, 435 Stratford Road, Shirley, Solihull, West Midlands, B90 4AA	40,941 78
CE01	Electric Centre	PO Box 1, Tatton Street, Knutsford, Cheshire, WA16 6AY	19,772 28
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	0 00
CK00	Key Electrical Wholesalers Limited	Unit J Avenue Two, Station Lane, Witney, Oxon, OX28 4YD	341 00
CP00	Phase Electrical	Unit 42, Hammonds Drive Ind Est, Eastbourne, East Sussex, BN23 6PW	10,833 96
CP01	Prospect Accounting Limited	Unit 3 Woodgrove Farm, Fulbrook, Oxon, OX18 4BH	0 00
CR00	Rexel Senate	5th Floor, Maple House, Mutton Lane, Potters Bar, Herts, EN6 5BS	334 60
CS00	Spires Lighting	Unit 8 West End Ind Est, Witney, Oxon, OX28 1UB	13,582 84
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	17 88
CV00	Viking Direct	PO Box 9998, Leicester, LE41 9GS	899 56
CV01	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berks, RG14 2FN	710 06
CW00	West-ronics Limited	11-12 Marcus Close, Reading, Berks, RG30 4EA	135 00
CY00	Yell com	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	528 00
EB00	Mr Neil Broome	20 Bartholomew Close, Ducklington, Oxon, OX29 7UJ	0 00
EC00	Mr Brendan Chalk	2 The Square, Aston, Oxford, OX18 2DL	0 00
EC01	Mr Ryan Clout	41 Apley Way, Witney, Oxon, OX28 5BL	0 00
EF00	Mr Roger Franklin	19 Weavers Close, Witney, Oxon, OX28 4TE	0 00
EH00	Mr Simon Hitchcock	Wynhmscay, Stonesfield, Oxon, OX28 8PY	0 00
EK00	Mr Sam Keeping	166 Farmers Close, Witney, Oxon, OX28 1NS	0 00
EO00	Miss Rebecca Osgerby	12 Ash Avenue, Carterton, Oxon, OX18 1GP	0 00
EP00	Mr Stephen Percival	28 White Way, Kidlington, Oxford, OX5 2XA	0 00
ER00	Mr Chris Roche	Wentnor, Lansdowne, Bourton on the Water, Gloucestershire, GL54 2AR	0 00

Signature



KRE Corporate Recovery LLP
Witney Electrical Group Limited
B - Company Creditors

Key	Name	Address	£
ES00	Mr Darren Spencer	180 Thorney Leys, Witney, Oxford, OX28 5NZ	0 00
ET00	Mr Stuart Tranter	52 Crawley Road, Witney, Oxon, OX28 1HT	0 00
ET01	Mr Jake Thompson	35 Westcote Close, Witney, Oxon, OX28 5FF	0 00
RH00	Mr John Douglas Hill		0 00
33 Entries Totalling			99,769.75

Signature _____