

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04508319

Name of Company

Mark Kelly Electrical Contracting Limited

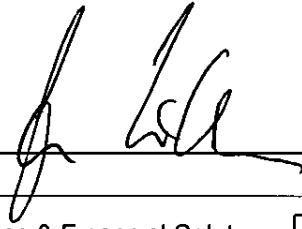
I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 October 2014

Signed

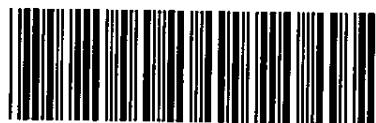


Date 02 October 2014

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref M8181/JT/CF/SW/DT/CG/AJ

For Official Use
Insolvency Section | Post Room

SATURDAY



A3HTJAEJ

A07

04/10/2014

#70

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mark Kelly Electrical Contracting Limited

on the 2 October 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

MARK KELLY

Signed

Mark Kelly

Dated

2 - 10 - 14

Mark Kelly Electrical Contracting Limited
Statement Of Affairs as at 2 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Goodwill		NIL
Cash at Bank	447 00	447 00
Cash in client account	4,400 00	4,400 00
Estimated total assets available for preferential creditors		4,847 00

Signature Needey Date 2 - 10 - 14

Mark Kelly Electrical Contracting Limited
Statement Of Affairs as at 2 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,847 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,847 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,847 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,847 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,847 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,847 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Stephenson Sheppard & Co	420 00
PAYE and National Insurance	6,511 00
Corporation tax	2,877 00
VAT - contingent claim	30,460 00
	40,268 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(35,421 00)
Estimated deficiency/surplus as regards creditors	(35,421 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(35,423 00)

Signature Meesley Date 2-10-14

**Portland Business & Financial Solutions
Mark Kelly Electrical Contracting Limited
B - Company Creditors**

Key	Name	Address	£
CS00	Stephenson Sheppard & Co Limited	Albany House, 5 New Street, Salisbury, Wiltshire, SP1 2PH	420 49
CY00	HM Revenue & Customs	Local Compliance, PO Box168, Bootle, L30 4WN, FAO Mr A Shopland	30,460 00
CY01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,387 85
3 Entries Totalling			40,268.34

Signature

Mark Kelly

**Portland Business & Financial Solutions
Mark Kelly Electrical Contracting Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Mark Kelly	38 Thistlebarrow Road, Salisbury, Wiltshire, SP1 3RT	0	1	0	1
HK01	Mrs Alison Kelly	38 Thistlebarrow Road, Salisbury, Wiltshire, SP1 3RT	0	1	0	1
2 Entries Totalling						2

Mark Kelly
Signature