

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

04508319

Name of Company

Mark Kelly Electrical Contracting Limited

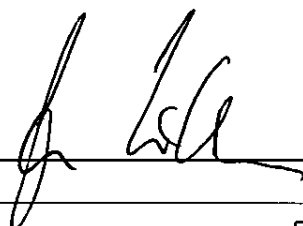
I / We

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



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04/10/2014

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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

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## 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

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

A - Summary of Assets

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

Signature Neelley Date 2-10-14

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,847 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,847 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,847 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,847 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,847 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>40,268 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(35,421 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(35,421 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(35,423 00)</u>

Signature Meely 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
<b>3 Entries Totalling</b>			<b>40,268.34</b>

Signature Neary

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

Signature Mark Kelly