

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

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Company Number

04637432

Name of Company

Bush & Melchior Electrical Contractors Ltd

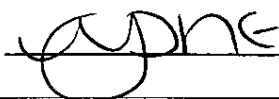
~~It~~ We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2015

Signed



Date 06 January 2015

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref BUS0783/NF/CH/LD

For Official Use

Insolvency Section

Post Room

THURSDAY



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08/01/2015

#174

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bush & Melchior Electrical Contractors Ltd

on the 6 January 2015 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

Michael Ann Bosch

Signed



Dated

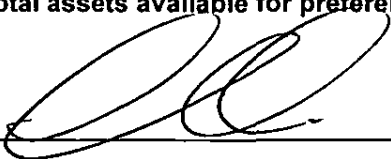
6-1-15

Bush & Melchior Electrical Contractors Ltd
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,494 00	NIL
Cash at Bank	2,500 00	2,500 00
Estimated total assets available for preferential creditors		2,500 00

Signature



Date

6-1-15

Bush & Melchior Electrical Contractors Ltd
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,500 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,628 74	3,628 74
Estimated deficiency/surplus as regards preferential creditors		(1,128 74)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,128 74)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,128 74)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(1,128 74)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,128 74)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,530 87	
Employees	41,375 04	
Directors	20,000 00	
Inland Revenue	17,000 00	
Customs & Excise	11,360 00	
		117,265 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(118,394 65)
Estimated deficiency/surplus as regards creditors		(118,394 65)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(118,396 65)

Signature



Date

6-1-15

Herron Fisher
Bush & Melchior Electrical Contractors Ltd
B - Company Creditors

Key	Name	Address	£
C100	1st Step Solutions	West Hill House, West Hill, Dartford, Kent, DA1 2EU	14,395 31
CA00	Ashdown Hurrey	20 Havelock Road, Hastings, TN38 1BP	3,500 00
CB00	M A Bush	20 Havelock Road, Hastings, East Sussex, TN34 1BP	10,000 00
CC00	Jason Carey	140 Rye Road, Hastings, TN35 5DD	1,200 00
CE00	Employees		45,003 78
CH00	HM Revenue and Customs		28,360 00
CH01	Clive Hewitt - gone away	3rd Floor, Euston Tower, 286 euston road, London, NW1 3UQ	500 00
CL00	Lloyds TSB Commercial Finance Ltd		0 00
CM00	S J Melchior	Boston House, The Little Green, Richmond, Surrey, TW9 1QE	10,000 00
CS00	Southern Heating Company	20 Havelock Road, Hastings, East Sussex, TN34 1BP	7,935 56
EB00	Mr Michael Alan Bush	Falcon House, 272 South Coast Road, Peacehaven, BN10 7PD	0 00
EM00	Mr Stephen James Melchior	Flat F, Iris Court, 12 Briant Street, New Cross Gate, London, SE14 5HS	0 00
		10 Robsack Avenue, Robsack Wood, St Leonards On Sea, East Sussex, TN38 9SJ	0 00
12 Entries Totalling			120,894 65

Signature



Bush & Melchior Electrical Contractors Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Michael Bush		0	0	0	0
HM00	Stephen Melchior		0	0	0	0
2 Entries Totalling						0

Signature 