

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

04637432

Name of Company

Bush & Melchior Electrical Contractors Ltd

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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A21 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 Alan Bush

Signed

MAB

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
Estimated deficiency/surplus as regards preferential creditors	<u>3,628 74</u> (1,128 74)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL (1,128 74)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL (1,128 74)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (1,128 74)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL (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
	<u>117,265 91</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(118,394 65)</u>
Estimated deficiency/surplus as regards creditors	<u>(118,394 65)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00 (118,396 65)</u>

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	3rd Floor, Euston Tower, 286 euston road, London, NW1 3UQ	28,360.00
CH01	Clive Hewitt - gone away	Boston House, The Little Green, Richmond, Surrey, TW9 1QE	500.00
CL00	Lloyds TSB Commercial Finance Ltd	20 Havelock Road, Hastings, East Sussex, TN34 1BP	0.00
CM00	S J Melchior	Falcon House, 272 South Coast Road, Peacehaven, BN10 7PD	10,000.00
CS00	Southern Heating Company	Flat F, Iris Court, 12 Briant Street, New Cross Gate, London, SE14 5HS	7,935.56
EB00	Mr Michael Alan Bush	10 Robsack Avenue, Robsack Wood, St Leonards On Sea, East Sussex, TN38 9SJ	0.00
EM00	Mr Stephen James Melchior		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

