

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

04695822

Name of Company

R S G Electrical Services Limited

I / We
Robert James Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2013

Signed



Date 08 January 2013

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref RSG01/RJT/BL

For Official Use

Insol

THURSDAY



A04 *A1ZRFMQY* 10/01/2013 #230
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R S G Electrical Services Limited

on the 8 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

STEPHEN MICHAEL HUCKETT

Signed

S. H. H.

Dated

8th JAN 2013

R S.G Electrical Services Limited
Statement Of Affairs as at 8 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	1,407 00	NIL
Book Debts	5,265 10	Uncertain
Cash at Bank	300 00	300 00
Directors' Loan Account	45,766 00	Uncertain
Estimated total assets available for preferential creditors		300 00

Signature S. H. [Signature] Date 8-1-2013

R S G Electrical Services Limited
Statement Of Affairs as at 8 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	300 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	300 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	300 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	300 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,708 61
Banks/Institutions	10,546 43
HMRC PAYE	452 80
HMRC Corporation Tax	14,680 50
HMRC VAT	66 12
Motor Vehicle Contract Hire	10,175 56
	<u>61,630 02</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,330 02)
Estimated deficiency/surplus as regards creditors	(61,330 02)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(61,430 02)</u>

Signature S. H. H. H. Date 8-1-2013

R.S.G Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CB01	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	10,546 43
CC00	City Electrical Factors Limited	Southern Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	8 51
CC01	CRS Electrical	118 Landor Road, Stockwell, London, SW9 9NT	10,000 00
CC02	Caldicott Hamilton	Grove House, Lutyens Close, Basingstoke, Hampshire, RG24 8AG	168 00
CE00	Edmundson Electrical Limited	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	2 64
CH00	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	66 12
CH01	HM Revenue & Customs (NICU)	Room BP 3202 Warkworth House, Longbenton, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	452 80
CH02	HM Revenue & Customs	Southern House, Wellesley Grove, Croydon, Surrey, CR9 1WW	14,680 50
CP00	Banque PSA Finance UK	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	10,175 56
CR00	Rexel UK Limited	C/O Coltman Warner Cranston LLP, Unit 3, The Innovation Village, Coventry University Technology Park, Cheetah Road, Coventry, CV1 2TL	5,625 14
CW00	Wilson Electrical Distributors Limited	Unit 8, Midleton Industrial Estate, Guildford, Surrey, GU2 8XW	9,904 32
RH00	Mr Stephen Huckett	28 Corinthian Close, Basingstoke, Hampshire, RG22 4TN	0 00
RS00	Mr Anthony Sutherland	14 Lavender Road, Basingstoke, Hampshire, RG22 5NL	0 00
13 Entries Totalling			61,630.02

Signature 

R.S.G Electrical Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Stephen Hockett	28 Corinthian Close, Basingstoke, Hampshire, RG22 4TN	0	50	0	50
HS00	Mr Anthony Sutherland	14 Lavender Road, Basingstoke, Hampshire, RG22 5NL	0	50	0	50
2 Entries Totalling						100

Signature S. Hockett