

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

04697866

Name of Company

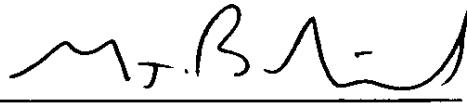
Newquest Electrical Services Ltd

I / We

Mark Jonathan Botwood, Regent House, Bath Avenue, Wolverhampton, WV1 4EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 April 2014

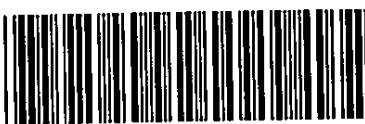
Signed



Date 09 April 2014

Muras Baker Jones LLP
 Regent House
 Bath Avenue
 Wolverhampton
 WV1 4EG

Ref N1723/MJB/AJE

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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Newquest Electrical Services Ltd

on the 9 April 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 BRIAN ANTHONY LAWLER

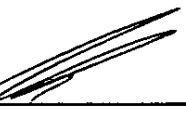
Signed B.A.

Dated 9/4/2014

Newquest Electrical Services Ltd
Statement Of Affairs as at 9 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtors	16,051 00	14,446 00
Cash at Bank	3,516 84	3,516 84
Estimated total assets available for preferential creditors		17,962 84

Signature 13A  Date 9/4/2014

Newquest Electrical Services Ltd
Statément Of Affairs as at 9 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,962 84
Liabilities	
Preferential Creditors -	
Employees Wage & Holiday Pay Arrears	1,514 35
	<u>1,514 35</u>
Estimated deficiency/surplus as regards preferential creditors	<u>16,448 49</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>16,448 49</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>16,448 49</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>16,448 49</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>16,448 49</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	3,354 00
Employees	39,730 92
Director's Loan Account	5,550 00
Barclays Bank	2,711 68
Revenue & Customs VAT	7,051 00
Revenue & Customs PAYE & NI	2,463 00
	<u>60,860 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(44,412 11)</u>
Estimated deficiency/surplus as regards creditors	<u>(44,412 11)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(44,414 11)</u>

Signature BS  Date 9/4/2014

Muras Baker Jones LLP
Newquest Electrical Services Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	Barclays Bank	47 High, Street, DUDLEY, DY1 1PP	2,711 68
CB02	Benteker		72 00
CD00	Demmans	PO Box 422, Potters Bar, Herts, EH6 9AY	280 00
CH00	Horton Estate Ltd	Latham House, 4th Floor 33-34 Paradise Street, Birmingham, B1 2BJ	0 00
CH01	Hirons & Co	2 Corfton Drive, Tettenhall, Wolverhampton, WV6 8NR	133 00
CL00	Mr B A Lawlor	109 High Park Crescent, Sedgley, DY3 1QS	5,550 00
CR00	Raytons	Rayton House, Mander Street, Wolverhampton, WV3 0JZ	2,644 00
CR01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	7,051 00
CR02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CR03	HM Revenue & Customs ICHU	Room BP3202, Varkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,463 00
CR04	Redundancy Payments Service	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	41,245 27
CT00	Thomson Directories Ltd	Thomson, 296 Farnborough Road, Hampshire, GU14 7NU	225 00
CT01	Talk Talk	11 Evesham Street, LONDON, W11 4AR	0 00
CV00	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berks, RG14 2FN	0 00
15 Entries Totalling			62,374 95

Signature BB 9/04/2014