

**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

04948666

Name of Company

Capitol Electrical Solutions Limited

I / ~~We~~
Peter M Levy
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20/4/12

Signed

L A Business Recovery Limited
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

Ref ZZ1715/PML



A18NN603
A25 10/05/2012 #181

COMPANIES HOUSE

COMPANIES HOUSE

A17BUK00*

A38 21/04/2012 #96

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Capitol Electrical Solutions Limited

on the 20 April 2012 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 GEORGEY JOHN MARCHESI

Signed 

Dated 20 APRIL 2012

Capitol Electrical Solutions Limited
Statement Of Affairs as at 20 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Compuer Equipment	NIL	NIL
Motor Vehicles	516 24	516 24
Book Debts	40,348 29	28,845 54
Estimated total assets available for preferential creditors		29,361 78

Signature  Date 20-4-12

Capitol Electrical Solutions Limited
Statement Of Affairs as at 20 April 2012

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,361 78
Liabilities	
Preferential Creditors -	
Employee Holiday Pay	1,340 00
	1,340 00
Estimated deficiency/surplus as regards preferential creditors	28,021 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	28,021 78
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	28,021 78
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	28,021 78
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,021 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	215,127 56
Employees	3,710 00
HM Revenue & Customs - PAYE	11,293 64
HM Revenue & Customs - VAT	21,203 55
	251,334 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(223,312 97)
Estimated deficiency/surplus as regards creditors	(223,312 97)
Issued and called up capital	
Ordinary Shareholders	750 00
	750 00
Estimated total deficiency/surplus as regards members	(224,062 97)

Signature

Date

20-4-12

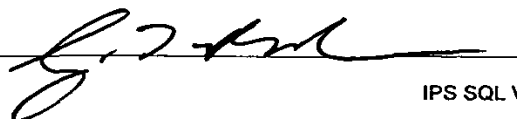
L A Business Recovery Limited
Capitol Electrical Solutions Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CB00	B&D Electrical Limited Unit 3 Challenge Road Ashford Middlesex TW15 1HX	12,000.00	0 00	12,000 00
CC00	Capitol Engineering Services Limited Capitol House 232 Tolworth Rise South Tolworth Surrey KT5 9ND	80,806 02	0 00	80,806 02
CC01	Chubb Fire 400 Dallow Road Luton LU1 1UR	32,128 25	0 00	32,128 25
CC02	Cooper Controls Usk House Llantarnam Park Cwmbran NP44 3HD	1,386 00	0 00	1,386 00
CC03	Capitol Building Services Limited Capitol House 232 Tolworth Rise South Tolworth Surrey KT5 9ND	4,242 97	0 00	4,242 97
CC04	Capitol Environmental Services Limited Capitol House 232 Tolworth Rise South Tolworth Surrey KT5 9ND	18,954 48	0 00	18,954 48
CE00	Electric Centre PO Box 10466 Craigshaw Crescent Aberdeen AB12 7A7	5 77	0 00	5 77
CE01	Edmundson Electrical Limited Hanover Place 8 Church Road Tunbridge Wells Kent TN11 1JP	36,511.12	0.00	36,511 12
CE02	Eurotech Fire Systems 19/20 Stratfield Park Elettra Avenue Waterlooville Hampshire PO7 7XN	249 30	0 00	249 30
CF00	Fixings & Power Tool Center 54 Brighton Rd Salfords Redhill Surrey RH1 5EQ	204 35	0 00	204 35
Signature				

L A Business Recovery Limited
Capitol Electrical Solutions Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CF01	Four Square Metal Unit 13 Commerce Estate 193 Garth Road Morden Surrey SM4 4LZ	34.80	0 00	34 80
CH00	HM Revenue & Customs - PAYE 073/WZ48359 Victoria Street Shipley West Yorkshire BD98 8AA	11,293 64	0 00	11,293.64
CH01	HM Revenue & Customs - VAT 1st Floor Queens Dock Liverpool L74 4AG	21,203 55	0 00	21,203 55
CH02	Horton Electrical Wholesales Limited Unit 3, 1-7 Amenity Way Garth Rd Morden Surrey SM4 4NJ	2,680 06	0 00	2,680 06
CH03	HSBC Invoice Finance (UK) Limited Farcombe Road Worthing West Sussex BN11 2BW	11,592 57	0 00	11,592 57
CI00	IDSL Supplies Limited Unit 3, Ashway Centre Elm Crescent Kingston upon Thames Surrey KT2 6HL	11,060 50	0 00	11,060 50
CJ00	Jewson Limited PO Box 7357 Glasgow G5Q 9AB	71 21	0 00	71 21
CL00	Lloyds TSB Commercial Finance RE Krowmark Limited PO Box 10484 Harlow CM20 9GY	255 24	0 00	255 24
CM00	Medlock Electrical Distributors Limited c/o Abrahams Dresden LLP Solicitor 111 Charterhouse Street London EC1M 6AW	1,299 40	0 00	1,299 40
CR00	Rexel Senate Limited PO Box 28, Abbey House Potters Bar Herts EN6 5DU	410 78	0 00	410 78

Signature

 20-4-12

**L A Business Recovery Limited
Capitol Electrical Solutions Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CW00	WF Electrical 313-333 Rainham Road South Dagenham Essex RM10 8SX	808.88	0 00	808 88
CW01	Whitecroft Lighting Burmington Street Ashton Under Lyne Lancashire OL7 0AX	20.10	0 00	20 10
CW02	Wilts Wholesale Kennet Way Canal Road Industrial Estate Trowbridge Wiltshire BA14 8BL	405 76	0 00	405 76
EE00	Mr Chris Earley Flat 4, Pinnacle Court 401 Brighton Road Coulston Surrey CR5 3AZ	1,070 00	0 00	1,070 00
EP00	Mr Nathan Pendrill 3 Jeffs Road Sutton Surrey SM1 2JE	3,280 00	0 00	3,280 00
ES00	Mr Matthew Sayers 23 Oatfield Road Tdworth Surrey KT20 5EP	430 00	0 00	430 00
26 Entries Totalling		252,404.75	0.00	252,404.75

Signature

 20-4-12