

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

Company Number

05037451

Name of Company.

ELCOMM SERVICES LIMITED

I/We

Eileen T F Sale FIPA
Sale Smith & Co Limited
Insolvency Practitioners
Carmella House
3 & 4 Grove Terrace
Walsall
West Midlands WS1 2NE

the Liquidator(s) of the above named company attach a statement
of the company's affairs as at 24th April 2013

Signed

Eileen T F Sale

Date: 25th April 2013

Sale Smith & Co Limited,
Insolvency Practitioners
Carmella House
3 & 4 Grove Terrace
Walsall
West Midlands WS1 2NE

Liquidator

For Official Use

SATURDAY



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27/04/2013

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ELCOMM SERVICES LIMITED

on the 24th day of April 2013

being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I(a) Mrs Julie Ann Whale, director

of (b) 75 Pinfold Lane, Cheslyn Hay, Walsall, West Midlands, WS6 7NY

Make oath and say that the several pages exhibited hereto and marked Exhibit 1, Exhibit 2 and Exhibit 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at Wednesday, 24th April 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Electrical and Cable Installation

Sworn at

24-26 Broadway North Walsall

Date

24/4/13

Before Me

J Edwards

Signature(s)

J Whale

A Solicitor or Commissioner of Oaths

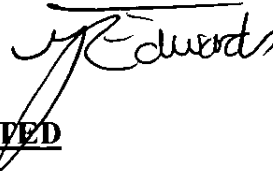
J E

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

This is the Exhibit 1 referred to in the Affidavit of Mrs Julie Ann Whale sworn before me
Solicitor/Commissioner for Oaths on this 24th day of April 2013



ELCOMM SERVICES LIMITED



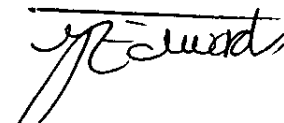
DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 24TH APRIL 2013

	See Note	B V at 28.02 13 (Draft) £	£	Estimated to Realise £
<u>ASSETS SPECIFICALLY PLEDGED</u>				
Book Debts (at 24 04 13)	(2)	14,473	11,578	
Less Due to Bibby Factors Leicester Ltd under a Fixed & Floating Charge Deed dated 24 03 04, Registered on 03.04 04	(2)		12,546	
Shortfall transferred below			968	-
<u>ASSETS NOT SPECIFICALLY PLEDGED</u>				
Fixtures & Fittings	(3)	1,462		-
Stock (at 24 04 13)	(4)	NIL		-
<u>AVAILABLE FOR PREFERENTIAL CREDITORS</u> (subject to costs of realisation and liquidation)				NIL
PREFERENTIAL CREDITORS				
Department of Employment (Wages & Holiday Pay)	(5)			NIL
<u>ESTIMATED DEFICIENCY AS REGARDS PREFERENTIAL CREDITORS</u>				NIL
<u>DUE UNDER FLOATING CHARGE</u>				
Less Due to Bibby Factors Leicester Ltd (See Above)	(2)			968
<u>ESTIMATED DEFICIENCY AS REGARDS DEBENTURE HOLDER</u>				968
<u>NON-PREFERENTIAL CREDITORS</u>				
Trade & Expense Creditors (See Schedule)			8,239	
HM Revenue & Customs (PAYE / NIC)	(6)		3,465	
HM Revenue & Customs (VAT)	(7)		68,367	
HM Revenue & Customs (Corporation Tax)	(8)		253	
Director's Loan Account	(9)		5,000	85,324
<u>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS</u>				86,292
Add Share Capital – Issued and Fully Paid				1,000
<u>ESTIMATED TOTAL DEFICIENCY</u>				£87,292

This is the Exhibit 2 referred to in the Affidavit of Mrs Julie Ann Whale sworn before me
Solicitor/Commissioner for Oaths on this 24th day of April 2013



ELCOMM SERVICES LIMITED



**NOTES TO BE READ IN CONJUNCTION WITH THE DIRECTOR'S
STATEMENT OF AFFAIRS AS AT 24TH APRIL 2013**

- 1 Sale Smith & Co Limited On 9th April 2013, instructions were given to Messrs Sale Smith & Co Limited to convene a statutory meeting of the creditors of the company, following the director's decision to commence the voluntary winding up proceedings of the company. Neither Mrs Eileen Sale nor any member of the firm Sale Smith & Co Limited has previously acted for the company or any director thereof
2. Book Debts The information relating to the outstanding book debts due to the company has been provided by the director Bibby Factors Leicester Ltd holds a Fixed and Floating Charge Deed over the company's book debts A specific provision of £2,895 (20%) has been made by the director in respect of bad or doubtful debts etc

According to the company's books and records, net sales since 1st April 2012 have been as follows -

	£
30th April 2012	53,473
31st May 2012	36,778
30th June 2012	NIL
31st July 2012	44,089
31st August 2012	60,966
30th September 2012	2,771
31st October 2012	20,812
30th November 2012	18,847
31st December 2012	73,510
31st January 2013	26,992
28th February 2013	NIL
31st March 2013	NIL

Total Sales (excluding VAT) for the period from
01.04.12 – 31.03.13 (approximately 12 months) £247,987

- 3 Fixtures & Fittings The director advises that no fixtures and fittings remain available for realisation as they have previously been sold
- 4 Stock. The director advises that the company did not hold any stock
- 5 Preferential Creditors In view of the changes in legislation preferential claims principally relate to certain employee entitlements only
- 6 HM Revenue & Customs (PAYE/NIC) The debt due to the Inland Revenue is in respect of outstanding deductions of PAYE and National Insurance Contributions outstanding since April 2011, less payments made on account
7. HM Revenue & Customs (VAT) The debt due to HM Revenue & Customs is in respect of outstanding VAT since February 2010, less payments made on account
- 8 HM Revenue & Customs (Corporation Tax) This represents Corporation Tax due for the year 2012

- 9 Director's Loan Account This represents funds introduced into the company by the director, as can be evidenced in the company's books and records
- 10 Barclays Bank Plc The company banked with Barclays Bank Plc, Queen Square, Wolverhampton, WV1 1DS, and utilised facilities provided by the Bank. The Bank holds no security for its lending

According to the company's books and records, the month end Bank account balances since April 2012 have been as follows -

	£
30th April 2012	182,928.58 CR
31st May 2012	50,045.26 CR
30th June 2012	17,091.89 CR
31st July 2012	14,042.54 CR
31st August 2012	11,038.54 CR
30th September 2012	12,652.79 CR
31st October 2012	5,624.47 CR
30th November 2012	4,792.72 CR
31st December 2012	16,349.54 CR
31st January 2013	18,831.01 CR
28th February 2013	534.14 CR
31st March 2013	15.00 CR

- 11 Retention of Title Claims No provision has been made in the Statement of Affairs for any alleged retention of title claims, which may be made by creditors
- 12 Finance Agreements No provision has been made in the Statement of Affairs in respect of any termination costs which may be applicable having regard to office equipment leasing agreements etc
13. Creditors Claims Generally The amounts shown as due to creditors have been extracted from the company's books and records. Inclusion in the schedule of creditors does not constitute an admission that there is now or has been in the past, any legal liabilities upon the company to make payment of all or part of the amounts shown

Many creditors have not yet confirmed their claims against the company and it is possible that some invoices have yet to be received. All creditor balances are shown inclusive of VAT where applicable

J A Whale (Mrs)
Director
24th April 2013

This is the Exhibit 3 referred to in the Affidavit of Mrs Julie Ann Whale sworn before me
Solicitor/Commissioner for Oaths on this 24th day of April 2013

ELCOMM SERVICES LIMITED

DIRECTOR'S DEFICIENCY ACCOUNT AS AT 24TH APRIL 2013

			£
1	Profit and Loss Account Deficiency as at 1st March 2013 (Draft)		73,390
2	<u>Deficiency arising upon Valuation/Disposal of Tangible Assets</u>		
		B V at 28 02 13 (Draft) £	Estimated to Realise £
	Fixtures & Fittings	1,462	-
	Stock (at 24 04 13)	-	-
		<u>£1,462</u>	<u>£Nil</u>
			1,462
3	Provision made by the director in respect of bad or doubtful debts etc		2,895
4	Wages, Redundancy and Payment in Lieu of Notice		NIL
5	Balance - being estimated Trading Loss for the period from 01 03 13 – 09 04 13 (approximately 1 month)		9,545
			<u>£87,292</u>
	<u>ESTIMATED TOTAL DEFICIENCY</u>		

SCHEDULE OF EXPENSE CREDITORS AS AT 24TH APRIL 2013

	£
B R Whorton (Transport) Ltd, The Croft, Fotherley, Shenstone, Lichfield, WS14 0HJ	1,416 03
Barclaycard Commercial, PO Box 3000, Teesdale Bus Park, Stockton on Tees, TS17 6YG	776.75
Burdens Ltd, PO Box 3200, Stone Hanley, ST4 9HF	1,627 74
Culley Lifford Hall Ltd, 65 Bridge Street, Walsall, West Midlands, WS1 1JQ	600 00
HSS Hire Services Group, 25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,98.41
Neil Westwood & Co , 101 Dixons Green Lane, Dudley, West Midlands, DY2 7DJ	2,910.88
Plexus Law, 8 Bedford Park, Croydon, Surrey, CR0 2AP	808.60
<u>TOTAL</u>	<u>£8,239 41</u>

Other Creditors' Addresses:

	£
HM Revenue & Customs, Crown House, Birch Street, Wolverhampton, West Midlands	3,465
HM Revenue & Customs, 62-70 Tettenhall Road, Wolverhampton, West Midlands, WV1 4TZ	68,367
HM Revenue & Customs, Crown House, Birch Street, Wolverhampton, West Midlands	253
Mrs J A Whale, 75 Pinfold Lane, Cheslyn Hay, Walsall, West Midlands, WS6 7NY	5,000