

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

05052396

Name of Company

Bresco Electrical Services Limited ✓

I / ~~We~~

Nedim Ailyan
142-148 Main Road ✓
Sidcup
Kent
DA14 6NZ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 12 March 2015 ✓

Signed

Date 12 March 2015

Abbott Fielding Limited
142-148 Main Road
Sidcup
Kent
DA14 6NZ

Ref BRES001/NPA/RFD/LA

Insol

FRIDAY



A08 20/03/2015 #219
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bresco Electrical Services Limited ✓

on the 12 March 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

Brett Harding

Signed

[Signature]

Dated

12-3-15

Bresco Electrical Services Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

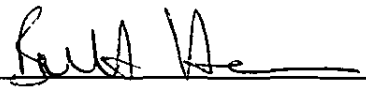
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rental Deposit	3,670 00	3,670 00
Yorklem Properties Limited		(3,928 16)
Deficiency c/d		(258 16)
Volkswagen Craft Van	10,173 52	15,000 00
Volkswagen Financial Services (UK) Ltd		(15,579 16)
Deficiency c/d		(579 16)
Assets subject to floating charge:		
Furniture & Equipment	8,481 23	1,500 00
Uncharged assets.		
Book Debts	557,000 00	Uncertain
Estimated total assets available for preferential creditors		1,500 00

Signature  Date 12-3-15

Bresco Electrical Services Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	750 00
Estimated total assets available for floating charge holders	750 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	40,000 00
	40,000 00
Estimated deficiency/surplus of assets after floating charges	(39,250 00)
Estimated prescribed part of net property where applicable (brought down)	750 00
Total assets available to unsecured creditors	750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	837 32
Trade & Expense Creditors	229,719 86
Director's loan account	122,000 00
HM Revenue and Customs - PAYE and NIC	25,973 66
HM Revenue and Customs - VAT	51,383 71
	429,914 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(429,164 55)
Shortfall in respect of F C's post 14 September 2003 (brought down)	39,250 00
Estimated deficiency/surplus as regards creditors	(468,414 55)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(468,414 55)

Signature  Date 12.3.15

Abbott Fielding Limited
Bresco Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	ALT	Regus Centre, 4 Admiral Way, Doxford International Business Park, Sunderland, SR3 3XW	452 91
CA01	Aviva Credit Services UK Limited	Pitheavlis, Perth, Scotland, PH2 0TQ	302 81
CA03	Arco Limited	PO Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	1,461 96
CA04	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PS	847 62
CA05	Allstar Business Solutions Limited	c/o DWLF LLP, Trafalgar House, 29 Park Place, Leeds, LS1 2SP	0 00
CB00	Batt Cables	The Belfry, Fraser Road, Erith, Kent, DA8 1QH	15,216 11
CB01	Broughton Plant Hire	Unit 10, Ashton Road, Harold Hill, Romford, Essex, RM3 8UJ	476 54
CB02	Biffa Waste Service Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	16 10
CB03	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	41 30
CB04	Batt Cables Plc	c/o The Thomas Higgins Partnership, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00
CB05	Batt Cables Plc	c/o County Court Business Centre, 4th Floor St Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	0 00
CB06	Broughton Plant Hire	c/o The Thomas Higgins Partnership, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00
CC00	Cleveland Cable Co Limited	Riverside Park Road, Middlesbrough, TS2 1QW	6,570 65
CC01	Complire	Pure Office, Broadwell Road, Oldbury, B69 4BY	800 00
CC02	Call Print Group Limited	Branch 12, Unit N Gun Hill Trading Estate, Ipswich Road, Dedham Colchester, Essex, CO7 6HR	645 20
CC03	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	256 30
CC04	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	0 00
CD00	DH Technical Services Limited	First Floor, 69 London Road, Teynham, Kent, ME9 9QL	892 80
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	77,357 37
CE01	ETS	Units 4 & 5, Red Lion Business Park, Red Lion Road, Tolworth, Surrey, KT6 7QD	139 92
CE02	Edmundson Electrical Ltd	London Credit Office, 7th Floor Regent House, 1 Hubert Road, Brentwood, Essex, CM14 4JE	2,554 72
CE03	Epping Forest District Council	Civic Offices, High Street, Epping, Essex, CM16 4BZ	314 00
CE04	EE	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	409 47

Signature

Abbott Fielding Limited
Bresco Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CF00	Flintham Cabins Ltd	34 Neasden Lane, Willesden, London, NW10 2UN	200 16
CG00	Glemnet	2 Thayer's Farm Road, Beckenham, BR3 4LZ	19 00
CH00	Hobby Homes Ltd	Units 3 & 4, Thomas Road Industrial Estate, Thomas Road, London, E14 7BN	4,539 55
CH01	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	2,041 78
CH02	Brett Harding	68 York Avenue, Sidcup, Kent, DA15 7LH	12,000 00
CH03	HSBC Bank Plc	St Clement Danes, 194 Strand, London, WC2R 1DX	0 00
CH04	Hilti (Great Britain) Limited	c/o Pannone Corporate, Lincoln House, 1 Brazenrose Street, Manchester, M2 5FJ	1,512 97
CH05	The Shore Group Ltd	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, BN11 2BW	0 00
CH06	R M S Ltd	c/o HSBC Invoice Finance (UK) Ltd, 56 James Road, Birmingham, B15 1JL	0 00
CH07	The Shore GRP Limited	c/o County Court Business Centre, 4th Floor St Katharines House, 21-27 St Katharines Street, Northampton, NN1 2LH	0 00
CH08	HM Revenue & Customs	Debt Management Field Force, DMB 102, BX5 5AB	0 00
CH0A	HSBC Bank Plc	Customer Services Centre, PO Box 6176, Coventry, CV3 9HN	0 00
CH0B	HSBC Bank Plc	165 Fleet Street, London, EC4A 2DY	40,000 00
CJ00	Jacobs & Johnson	Security Given Fixed and Floating Date Given 22/02/2005	4,257 00
CJ01	Joint Industry Board	74 Sarcel, Stisted, Braintree, Essex, CM77 8AX	18 00
CK00	K2 Commercial Management Limited	Unit 2, White Oak Square, London Road, Swanley, Kent, BR8 7AG	7,180 03
CL00	London Industrial Supplies Ltd	7 Park Lane Earls Colne, Essex, CO6 2RJ	13,456 93
CL01	Lyreco UK Limited	Unit 11, Thornham Grove, Stratford, London, E15 1DN	612 35
CM00	Multifix Supply Company Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	2,978 24
CM01	Scott Mills	Richmond Court, 128 Maidstone Road, Sidcup, Kent, DA14 5HS	110,000 00
CM02	Moss Electrical Co Ltd	39 Abbots Close, Shenfield, Brentwood, Essex, CM15 8LT	965 25
CN00	National Instrument Hire	Maxmour House, Sandpit Road, Dartford, DA1 5BU	700 80
CN01	Rexel UK Ltd t/a Newey & Eyre	Chapel Road, Penketh, Warrington, WA5 2PL	3,170 97
CN02	NPower	5th Floor Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	361 16
CN03	Npower	PO Box 583, Hull, HU5 1YU	89 90
CO00	Office Depot International (UK) Limited t/a Viking	Bridge House, 200 Clough Road, Hull, HU5 1SN	735 99
CO01	Office Depot International (UK) Limited t/a Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	0 00
		Office Depot International (UK) Limited t/a Viking c/o County Court Business Centre, 4th Floor St Katharines House, 21-27 St Katharines Street, Northampton, NN1 2LH	



Signature

Abbott Fielding Limited
Bresco Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CP00	Philip Graham International Ltd	Montrose Road, Dukes Park Industrial Estate, Chelmsford, Essex, CM2 6TE	8,788 44
CP01	PES Ltd	19 Churchwood Way, St Leonards-on-Sea, East Sussex, TN38 9JW	1,277 68
CP02	Premium Credit Limited	60 East Street, Epsom, Surrey, KT17 1HB	51 64
CP03	Philip Grahame International Limited	c/o The Thomas Higgins Partnership, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00
CP04	Philip Grahame International Limited	c/o Andrew Wilson & Co, 26 Missouri Avenue, Salford, Manchester, M50 2NP	0 00
CP05	Philip Grahame International Limited	c/o County Court Business Centre, St Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	0 00
CR00	Randstad CPE Limited	CPE Credit Services, Randstad, Randstad Court, Laporte Way, Luton, Bedfordshire, LU4 8SB	16,543 82
CR01	R & B Star (Electrical Wholesalers) Ltd	Unit 9 Nimbus Enterprise Park, Liphook Way, Maidstone, ME16 0LQ	48,074 90
CR02	RMS Ltd	Unit 22 Glenmore Park, Colebrook Way, Andover, Hants, SP10 3GL	23,748 21
CR03	Randstad CPE Limited	c/o County Court Bulk Centre, St Katherine's House, 21-27 St Katherine's Street, NN1 2LH	0 00
CR04	Randstad CPE Limited	Legal Recoveries Department, 2nd Floor, Forum Four, Parkway Solent Business Park, Whiteley Fareham, Hants, PO15 7AD	0 00
CR05	R & B Star (Electrical Wholesalers) Ltd	c/o J E Baring & Co, First Floor, 63-66 Hatton Garden, London, EC1N 8LE	0 00
CR06	Robson Scott Associates Limited	47-49 Duke Street, Darlington, County Durham, DL3 7SD	0 00
CR07	R M S Ltd	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, BN11 2BW	0 00
CS00	Staples	PO Box 1035, Doncaster, DN1 9JB	298 96
CS01	Ship Electrical	Units 1&2 Ellis Way, Questor, Dartford, Kent, DA1 1JX	22,182 18
CS02	Simmonds Associates Ltd	3 Dudley House, Church Street, Maidstone, Kent, ME14 1BF	252 00
CS03	The Shore Group Ltd	First Floor, 19 Boundary Road, Hove, East Sussex, BN3 4EF	29,542 80
CS04	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-Le-Willows, WA12 0JQ	3,528 00
CS05	Supremus Backup	First Floor, 69 London Road, Teynham, Kent, ME9 9QL	119 04
CS06	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	104 40
CS07	Staples (UK) Limited	c/o P&A Receivables Services Plc, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	0 00
CT00	Aviva	Trade Direct Insurance Services, Trade Direct House, Ockford Road, Godalming, GU7 1RH	0 00
CT01	Thames Water	PO Box 286, Swindon, SN38 2RA	22 07
CT02	T-Mobile	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	98 80



Signature

Abbott Fielding Limited
Bresco Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CV00	Office Depot International (UK) Limited t/a Viking c/o Flint Bishop Solicitors, St Michael's Court, St Michael's Lane, Derby, DE1 3HQ		0 00
CV01	Volkswagen Financial Services (UK) Limited	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	15,579 16
CY00	Yesss Elec	Credit Management, Yesss House, Foxbridge Way, Normanton, WF6 1TN	848 43
CY01	Yorklem Properties Ltd	115 Smarts Lane, Loughton, Essex, IG10 4BP	3,928 16
79 Entries Totalling			488,584.55



Signature

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12 March 2015 10 19