

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

05083837

Name of Company

Electric Cat Limited

I / We
Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2012

Signed



Date 17 February 2012

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref ELECT01/MPD/RS

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Electric Cat Limited

on the 17 February 2012 the date of the resolution for winding up

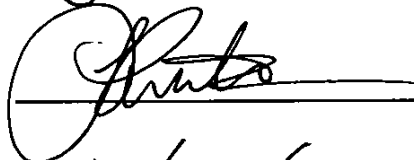
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

J. Watson

Signed



Dated

17/02/12

Electric Cat Limited
Statement Of Affairs as at 17 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	1,800 00	1,200 00
Book Debts	46,516 30	34,887 23
Electricity Rates Refund	3,096 18	Uncertain
Cash at Bank	15,259 81	15,259 81
Estimated total assets available for preferential creditors		51,347 04

Signature  Date 17-02-12

Electric Cat Limited
Statement Of Affairs as at 17 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		51,347 04
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	28,687 05	28,687 05
Estimated deficiency/surplus as regards preferential creditors		22,659 99
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		22,659 99
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		22,659 99
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		22,659 99
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		22,659 99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,364 91	
Employees	50,471 24	
HM Revenue & Customs - PAYE	117,520 87	
HM Revenue & Customs - VAT	93,015 15	
		275,372 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(252,712 18)
Estimated deficiency/surplus as regards creditors		(252,712 18)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(252,716 18)

Signature

Date

17-02-12

Durkan Cahill
Electric Cat Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	245 96
CB01	British Gas Business	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	163 82
CB02	Bridge Valley Group	Bridge Valley, Douglas Road, Kingswood, Bristol, BS15 8NH	26 47
CB03	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	101 94
CC00	Cotteswold Dairy Ltd	Hyde Farm, Hyde Lane, Cheltenham, Glos, GL50 4SL	15 03
CC01	Cheltenham Borough Council (Rates)	PO Box 10, Munciple Offices, Promenade, Cheltenham, Glos, GL50 1PW	240 00
CG00	G&J Hire Limited	Hertz International Franchise, Bessemer Road, Cardiff, CF11 8BA	3,550 38
CG01	Gradwell Dot Com Limited	26 Cheltenham Road, Bath, BA2 3EX	64 78
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	117,520 87
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	93,015 15
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CL00	Linctel	PO Box 0800, Lincoln, LN4 1YY	118 80
CM00	MD Sec Ltd	6 Altenburg Gardens, London, SW11 1JJ	3,750 00
CN00	Northcliffe Media Limited	A&N Media Finance Services, PO Box 8667, Leicester, LE1 8BE	419 98
CN01	Node 4	Pride Park, Derby, Derbyshire, DE24 8HZ	118 00
CS00	Severn Trent Water	PO Box 6187, Nottingham, NG5 1LE	295 96
CT00	TigerScheme Limited	76 Tower Road, Yeovil, Somerset, BA21 4NQ	1,566 00
CV00	Vodafone	PO Box 549, Newbury, RG14 2DQ	3,687 79
EB00	Mr Matthew Blades	3 Upper Lode Lock Cottages, Forthampton, Tewkesbury, Glos, GL19 4RF	8,964 06
EC00	Mr Daniel Cannon	36 Katherine Close, Churchdown, Gloucester, GL3 1PB	1,807 43
EC01	Mr Gareth Robert Joseph Catterall	132 Sherwood Avenue, Abingdon, Oxon, OX14 3TX	3,326 25
EE00	Miss Kelsey Evans	27 Wordsworth Avenue, Cheltenham, Glos, GL51 7DY	1,877 23
EE01	Mr Neil Evans	61 Horsham Road, Sandhurst, Berkshire, GU47 0YZ	7,142 65
EF00	Mr Toby Lee Flaxman	41A Great Norwood Street, Cheltenham, Glos, GL50 2BQ	8,229 41
EH00	Mr Richard Valentine Gabriel Hatch	12 Naunton Lane, Cheltenham, Glos, GL53 7BH	5,780 52
EJ00	Mr Edward William Jones	8 Ternys Way, Llanharan, Pontyclun, Rhondda Cynon Taff, CF72 9UJ	5,920 23
ER00	Mr Samuel William Raynor	63 Willow Drive, Bicester, Oxon, OX26 3XF	2,624 34
ES00	Miss Nicola Sedman	8 Brookbank Close, Cheltenham, Glos, GL50 3NA	11,000 01
EV00	Mr Robert Vaughan	1 Jenner Walk, Chruch Village, Pontypridd, Rhondda Cynon Taff, CF38 1GE	4,922 61
EW00	Mr Stephen Peter Wilson	16 Lower Wilton Road, Malvern, Worcestershire, WR14 3RJ	9,235 83

Signature  17-02-12

Durkan Cahill
Electric Cat Limited
B - Company Creditors

Key	Name	Address	£
EW01	Mrs Elizabeth Anne Wootton	90 Meadoway, Bishops Cleeve, Cheltenham, Glos, GL52 8NB	2,261 20
EW02	Mr Simon P Whitehouse	8 Berryfield Road, Hampton, Evesham, Worcs, WR11 2QD	1,796 69
RW00	Mr James Robbert Wootton	90 Meadoway, Bishops Cleeve, Cheltenham, Glos, GL52 8NB	4,269 83
33 Entries Totalling			304,059.22

Signature  17-a-12-