

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Rules 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05096116

Insert full name of
company

Name of Company

Dent Electrical Limited

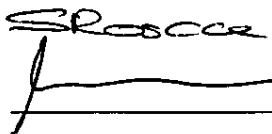
Insert full name
and address

I/We Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford

the liquidator(s) of the company attach a statement of the company's affairs as at 15
 February 2013

Signed



Date 18 February 2013

Presenter's name,
address and reference
(if any)

DE610

Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A22M8NKR

A14

20/02/2013

#212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Dent Electrical Limited on 15
February 2013 being a date not more than 14 days before 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 Michael John Dent

Signed



Date

15/02/2013.

Insolvency Act 1986

Dent Electrical Limited
Estimated Statement Of Affairs as at 15 February 2013

	Book Value £	Estimated to Realise £
ASSETS		
Plant, Machinery & Equipment		560 00
Goodwill		1,700 00
Book Debts	4,524 00	4,524 00
Director's Loan Account		Uncertain
		<u>6,784 00</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		6,784 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		6,784 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		6,784 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		6,784 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		6,784 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	930 00	
Banks/Institutions	3,336 38	
PAYE/NIC/CIS	57,721 71	
VAT	2,633 50	
		<u>64,621 59</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(57,837 59)</u>
		(57,837 59)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(57,937 59)</u>

Dent Electrical Limited - Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation.
- 3 A valuation of the assets has been carried out by Jordan Glen BA, MBA of Empire Auctions Limited, London WC1 3AF on the basis of a fair market value for liquidated items. Goodwill has been valued after consideration of the trading name, website, customer base, period of trading and projected turnover.
- 4 There are no known bad book debts. All debtors are current and are expected to pay in full.
- 5 PAYE/NIC /CIS tax is outstanding for the period April 2008 to date.
- 6 VAT is outstanding for the period September 2012 to date.
- 7 Attached to the report to creditors are accounts for the two years to 30 April 2007 and 30 April 2008. Details of the 2006 have not been included as it is considered that they provide no additional helpful information with regard to the company's current financial position.
- 8 It has not been possible to establish the level of director's remuneration paid during 2007 and 2008 as only abbreviated accounts are available.
- 9 A deficiency account has not been prepared as the latest accounts prepared are to 30 April 2008. A deficiency account would therefore cover a period of almost 5 years and is likely to be misleading as regards the company's losses during the period.

Critchleys
Dent Electrical Limited
B - Company Creditors

Key	Name	Address	£
CE00	Electric Light & Power Store Ltd	232 London Road, Earley, RG6 1AH	930 00
CH00	H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	2,633 50
CH02	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	57,721 71
CH03	HSBC Bank plc	1-2 Market Place, Wokingham, RG40 1AL	3,336 38
RD00	Mr M J Dent	26 Coppice Road, Woodley, Reading, RG5 3QX	0 00
6 Entries Totalling			64,621 59

Signature



Dent Electrical Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr M J Dent	26 Coppice Road, Woodley, Reading, RG5 3QX	0	100	0	100
1 Entries Totalling						100

Signature 