

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**

05482188

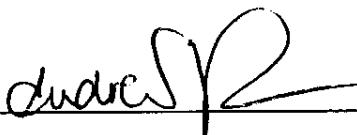
**Name of Company**

Mechanical Electrical Trades Ltd

I / We  
 A Turpin  
 35 Ludgate Hill,  
 Birmingham  
 B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at ~~#~~ 22/12/08

Signed



Date 22 December 2008

Poppleton & Appleby  
 35 Ludgate Hill,  
 Birmingham  
 B3 1EH

Ref: M7C/TJL

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY



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A71

24/12/2008

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Mechanical Electrical Trades Ltd

on the 22 December 2008 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 Peter Hegerty, Director, 41 Kinlet Close, Coventry, West Midlands, CV6 3LS

Make oath and say that the several pages exhibited hereto and marked A, A1 & B 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 22 December 2008 the date of the resolution for winding up and that the said company carried on business as Labour Recruitment

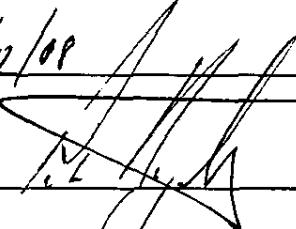
Charles & Co Solicitors  
16/17 Caroline Street  
Birmingham B3 1TR  
Tel: 0121 236 1985  
info@charlesandco.net

Sworn/affirmed at

Date

22/11/08

Signatures

  
Christine Livingston

Before Me

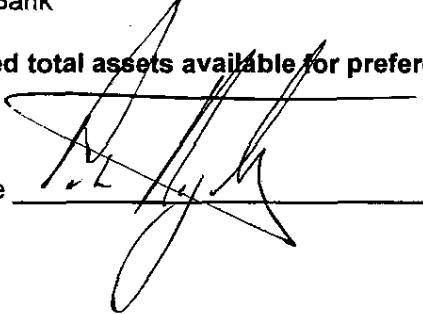
A Solicitor or Commissioner of Oaths or duly authorised officer

**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 necessitate its being re-sworn.**

Mechanical Electrical Trades Ltd  
Statement Of Affairs as at 22 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Factored Book Debts	254,873.00	191,154.75
Advances by Royal Bank of Scotland IF		(164,105.00)
		27,049.75
		27,049.75
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	528.07	528.07
<b>Estimated total assets available for preferential creditors</b>		
		27,577.82

Signature  Date 22/12/08

Charles & Co Solicitors  
16/17 Caroline Street  
Birmingham B3 1TR  
Tel: 0121 236 1985  
[info@charlesandco.net](mailto:info@charlesandco.net)

Christine Livingstone  
Solicitor

Mechanical Electrical Trades Ltd  
Statement Of Affairs as at 22 December 2008

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	27,577.82
<b>Liabilities</b>	
Preferential Creditors:-	
Employees - Holiday pay	12,651.72
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>12,651.72</u> 14,926.10
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	14,926.10
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	14,926.10
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	14,926.10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	4,669.86
HM Revenue & Customs ( PAYE)	75,427.63
HM Revenue & Customs (VAT)	26,226.44
Employees - Redundancy pay	990.00
Employees - Payment in Lieu of Notice	7,421.15
	<u>114,735.08</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(99,808.98)
<b>Estimated deficiency/surplus as regards creditors</b>	(99,808.98)
Issued and called up capital	
Ordinary Shareholders	3.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>3.00</u> <u>(99,811.98)</u>

Signature

Date

22/12/08

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16/17 Caroline Street  
Birmingham B3 1TR  
Tel: 0121 236 1985  
info@charlesandco.net

Christine Livingston  
Solicitor.

**Mechanical Electrical Trades Ltd**  
B - Company Creditors

Key	Name	Address	£
CB00	BT Finance	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	275.21
CC00	Credit Card	PO Box 5747, Southend on Sea, SS1 9AJ	1,782.00
CJ00	J Shaw Accountancy Limited	Pleasant Street, West Bromwich, West Midlands, B70 7DP	750.00
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	345.11
CM00	Midland News Association Limited	Queen Street, Wolverhampton, WV1 1ES	487.25
CP00	HM Revenue & Customs	City Centre House, 30 Union Street, Birmingham, B2 4AE	75,427.63
CS00	Smart Car Valeting Services	Smart Buildings, Vulcan Road, Birston, WV14 7JW	246.75
CT00	T Mobile UK Limited	6 Cambewell Way, Duxford, Sunderland, SR3 3XN	533.54
CV00	HM Revenue & Customs	Recovery Unit, 3rd Floor, Queen's Dock, Liverpool, L74 4AF	26,226.44
CY00	Yell	Queens Walk, Oxford Road, Reading, RG1 7PT	250.00
EH00	Peter Hegerty	Apartment 95, Beauchamp House, Greyfriars Road, Coventry, CV1 3RX	3,610.38
EM00	Nicholas Marsh	187 Sedgley Road, Woodsetton, Dudley, West Midlands, DY1 4LQ	3,202.00
EM01	Linda Marsh	34 Stratford Close, Dudley, West Midlands, DY1 2SQ	821.54
EW00	Perry Williams	18 Catherton Close, Tipton, West Midlands, DY4 0DQ	777.23
14 Entries Totaling			114,735.08

114,735.08

14 Entries Totaling

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John Chishnell  
John Chishnell  
Chishnell & Son Solicitors

Signature John Chishnell  
Version 2.00

Date 22/12/08