

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

05545240

Name of Company

G S Electrical (Kent) Limited

I / We
Daniel Plant
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 November 2013

Signed



Date 25 November 2013

S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Ref GSE0001/DXP

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Insolvency Section I Post Room

THURSDAY



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28/11/2013

#208

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G S Electrical (Kent) Limited

on the 25 November 2013 the date of the resolution for winding up

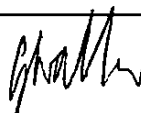
Statement of truth

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

Full Name

GLENN SWALLOW

Signed



Dated

25 NOV 2013

G S Electrical (Kent) Limited
Statement Of Affairs as at 25 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book debts	43,787 00	31,029 60	
Lloyds		(25,784 00)	
		5,245 60	5,245 60
Motor Vehicle	14,500 00	Uncertain	
Toyota Financial Services		Uncertain	
Motor Vehicle	9,700 00	9,200 00	
Black Horse Limited		(800 00)	
		8,400 00	8,400 00
Assets subject to floating charge.			
Uncharged assets:			
Director's Loan Account	15,231 00		Uncertain
Office Equipment	250 00		
Stock	300 00		100 00
Work in Progress			Uncertain
Estimated total assets available for preferential creditors			13,745 60

Signature  Date 25 Nov 2013

G S Electrical (Kent) Limited
Statement Of Affairs as at 25 November 2013

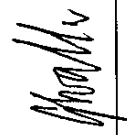
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,745 60
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,928 12	1,928 12
Estimated deficiency/surplus as regards preferential creditors		11,817 48
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,817 48
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,817 48
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,817 48
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,817 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,619 31	
Sub contractors	2,750 00	
HSBC Bank PLC	20,000 00	
H M Revenue & Customs	55,857 92	
		99,227 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(87,409 75)
Estimated deficiency/surplus as regards creditors		(87,409 75)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(87,410 75)

Signature  Date 25 Nov 2013

S F P
G S Electrical (Kent) Limited
B - Company Creditors

Key	Name	Address	£
CA02	Aghabridge Limited		0 00
CA03	A F Akehurst & Sons Limited		0 00
CA04	Alpine Tool Hire	Unit 10 - 11 Crusader Close, Gillingham Business Park, Gillingham, Kent, ME8 0PR	1,168 69
CB01	BBAS Consultancy Ltd	Unit 4, Loaland Business Centre, Maritime Close, Medway City Estate, Rochester, Kent, ME2 4AZ	0 00
CB02	Beadles Medway Ltd		0 00
CB03	The British Electrical & MFG		0 00
CB04	British Telecommunications		0 00
CC01	City Electrical Factors	141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	0 00
CC02	Co-operative Group Limited		0 00
CC03	Coversure Insurance Services	Westbrook House, 18 / 20 Albion Place, Maidstone, Kent, ME14 5DZ	252 82
CC04	Creditsafe Business Solutions	Bryn House, Caerphilly Business Park, Mid Glam, CF83 3GG	288 00
CD00	DVLA		0 00
CE02	ECA		0 00
CE03	Edmundson Electrical Ltd	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	4,295 60
CG01	Grahams Office Furniture		0 00
CH00	HM Revenue & Customs		4,838 00
CH01	HM Revenue & Customs	DMB 340, BX5 5AB Insolvency Operations, National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	51,019 92
CH0B	Tool Hire Direct	10-12 Mulberry Green, Old Harlow, Essex, CM17 0ET	83 94
CH0C	HSBC Bank plc	231 High Street, Chatham, Kent, ME4 4BQ	20,000 00
CI02	HMRC -Insolvency Claims Handling Unit	EIS Tyne & Wear, Room BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	Mr J Williams		0 00
CL01	Lloyds CF		0 00
CM00	McBrides Accountants LLP	Nexus House, Cray Road, Sidcup, Kent, DA12 5DA	1,523 46
CM01	Medway Council	Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	1 00
CM02	MRH Retail Chatham		0 00
CP02	Priority Electrical Supplies Ltd	Unit 1 Crusader Close, Gillingham Business Park, Gillingham, Kent, ME8 0PR	10,160 18
CR00	Ryan Conroy		0 00



Signature

G S Electrical (Kent) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Glenn Swallow	7 Mount Pleasant, Chatham, Kent, ME5 7AB	0	1	0	1
1 Entries Totalling						1

Glenn Swallow 25 Nov 2013

Signature

S F P
G S Electrical (Kent) Limited
B - Company Creditors

Key	Name	Address	£
CS00	Glenn Swallow	7 Mount Pleasant, Chatham, Kent, ME5 7AB	180 00
CS01	Lee Swallow	7 Mount Pleasant, Chatham, Kent, ME5 7AB	505 60
CS02	Sub contractors		2,750 00
CT00	The Printers (Chatham) Ltd		0 00
CT01	Thomson Directories Ltd	296 Farnborough Road, Farnborough, Hampshire, GU14 7NU	2,116 80
CT02	TLC Direct		0 00
CW02	Watson Petroleum Ltd		0 00
CW03	Wilts Wholesale Electrical		0 00
CY00	Yell Limited T/A Hibu (UK) Ltd	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	43 22
EF00	Mr E Friend	Top Floor Flat, 36 High Street, Gillingham, Kent, ME7 1AZ	400 00
EJ00	Mr L Johnstone	14 Chester Close, Strood, Rochester, Kent, ME2 WQX	405 60
ES00	Mrs VV Swallow	7 Mount Pleasant, Chatham, Kent, ME5 7AB	355 80
ES01	Miss A Scorgie	17 Endwell Road, Brockley, London, SE4 2NE	81 12
ES02	Mr Lee Swallow	7 Mount Pleasant, Chatham, Kent, ME5 7AB	505 60
ES03	Mr Glenn Swallow	7 Mount Pleasant, Chatham, Kent, ME5 7AB	180 00
RS00	Glenn Swallow	7 Mount Pleasant, Chatham, Kent, ME5 7AB	0 00
43 Entries Totalling			101,155 35

Glenn Swallow
25 Nov 2013

Signature