

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

05705175

Name of Company

Insert full name of
company

(a) S R Electrical Installations Limited

Insert full name(s)
and address(es)

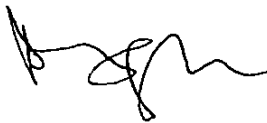
We (b)Dermot Justin Power

3 Hardman Street
Manchester
M3 3AT

Patrick Alexander Lannagan

3 Hardman Street
Manchester
M3 3AT(c) Insert date the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 24 January 2012

Signed



Date 24 January 2012

Presenter's name, address and
reference (if any)BDO LLP
3 Hardman Street
Manchester
M3 3AT

8/PPK/DRH/DNM/S3109/C15

For official use
Liquidation Section

Post room

WEDNESDAY



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25/01/2012

#307

COMPANIES HOUSE

Statement of Affairs

S R Electrical Installations Limited

Statement as to affairs of

On the 24 January 2012 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 Robert Grice

Signed

Robert Grice

Date

24 JAN 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vehicle	16,791	4,400
Less amounts due to Peugeot Financial Services	(4000)	(4000)
	12,791	400
 Assets not specifically pledged:		
Chattel Assets (Plant & office equipment)	2,094	180
Vehicles	10,643	1,750
Insurance Claim	Nil	10,000
Debtors	23,754	8,176
Cash (Telecoms refund)	Nil	1,330
 Estimated total assets available for preferential creditors	£49,282	£21,836

Signature Robert Quince Date 24 Jan 2012

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		
Liabilities	£	21,836
Preferential creditors -		
Arrears of pay and holiday pay	(2,294)	
Estimated deficiency/surplus as regards preferential creditors	£	19,542
Estimated prescribed part of net property where applicable (to carry forward)	(6,908)	
Estimated total assets available for floating charge holders	£	12,634
Debts secured by floating charges		
Royal Bank of Scotland Plc	(15,419)	
Estimated deficiency/surplus of assets after floating charges	£	(2,785)
Estimated prescribed part of net property where applicable (brought down)	6,908	
Total assets available to unsecured creditors	£	6,908
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(15,278)	
HM Revenue & Customs – PAYE & NIC	(228)	
HM Revenue & Customs - VAT	(8,906)	
Employees Claims	(53,834)	
Robert Grice	(6,918)	
		(85,164)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(78,256)
Shortfall to floating charge holders (brought down)		(2,785)
Royal Bank of Scotland Plc		
Estimated deficiency/surplus as regards creditors	£	(81,041)
Issued and called up capital:		
Robert Grice	(100)	
Estimated total deficiency/surplus as regards members		(£81,141)

Signature Robert Grice

Date 24 JAN 2012

BDO LLP
S R Electrical Installations Limited
Secured Creditors

Key	Name	Address	£
	The Royal Bank of Scotland Plc (fixed and floating charge registered on 18 November 2006)	Navigation House, Gurness Quay, The Quays, M5 2XZ	15,419.00

15,419.00

Signature 

BDO LLP
S R Electrical Installations Limited
B - Company Creditors (Unsecured)

Key	Name	Address	£
CC00	Cambrian Fuel Card Group	PO Box 233, Newport, Gwent, NP20 2YB	316.14
CC01	Cambrian Fuelcard Services Ltd	PO Box 233, Newport, Gwent, NP20 2YB	0.00
CD00	Denmans Electrical Wholesalers Ltd	PO Box 422, Potters Bar, Herts, EN6 9AY	3,666.22
CE00	Brian Everall	Repeat House, Bright Road, Eccles, M30 0WG	63.50
CE01	Eden Springs UK Ltd	Unit B, Livingstone Boulevard, Hamilton Int Technology Park, Blantyre, G72 0BP	32.00
CF00	Fourjays Office Ltd	No1 Oak Court, Garden Lane, Off Leigh Road, Boothstown, M28 1XH	68.15
CG00	Robert Grice		6,918.30
CH00	H M Revenue & Customs	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0.00
CH01	H M Revenue	3rd Floor, Queens Dock, Liverpool, K74 4AA	8,906.00
CH03	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	227.80
CI00	Irlam Wall & Flooring	2 Woodbine Terrace, Liverpool Road, Irlam, M44 6FL	720.00
CJ00	Jewish Telegraph	Telegraph House, 11 Park Hill, Bury Old Road, Prestwich, M25 0HH	180.00
CO00	Orange Payment Processing	PO Box 52, Sheffield, S98 1DX	2,601.85
CP00	Peugeot Finance	Quadrant House, Princess Way, Redhill, RH1 1QA	3,967.30
CR00	RBS Mentor	100 West George Street, Glasgow, G2 1PP	1,425.60
CT00	TN Robinson Ltd	Daw Bank, Stockport, SK3 0EH	1,964.40
CT01	T-Mobile	Everything Everywhere Ltd, Hatfield Business Park, Hertfordshire, AL10 9BW	273.14
	Employee Claims		53,834.00
			85,164.40

Signature

Robert Guise

BDO LLP
S R Electrical Installations Limited
Preferential Creditors

Key	Name	Address	£
	Employee Claims	PO Box 233, Newport, Gwent, NP20 2YB	2,294.00

2,294.00

Signature 

BDO LLP
S R Electrical Installations Limited
Shareholders

Key	Name	Address	£
	Robert Grice		100.00

100.00

Signature *Robert Grice*

S R Electrical Installations Limited**Statutory Information**

Company Number: 05705175
Date of Incorporation: 10 February 2006
Address of Registered Office: 3 Hardman Street, Manchester, M3 3AT
 Formerly Suite 8, Repeat House, Unit 8, Bright Road,
 Manchester, M30 0WG
Director: Robert Grice
Company Secretary: None
Nominal Share Capital: £100 - divided into 100 ordinary shares of £1 each
Registered Shareholders: No of £1 ordinary shares held
 Robert Grice 100

Trading Results:

Period	Turnover £	Gross Profit £	Net Profit (after tax) £	Dividends £	Balance on P & L A/c £	Total Director's Remuneration (inc Dividends) £
Y/E 31/10/10 Unaudited Accounts	339,611	111,116	15,432	30,000	16,342	35,980
Y/E 31/10/09 Unaudited Accounts	317,562	118,602	32,497	34,000	30,910	39,980
Y/E 31/10/08 Unaudited Accounts	234,686	89,163	24,284	36,000	32,413	41,215
P/E 31/10/07 Unaudited Accounts	150,928	74,810	37,404	15,000	44,129	20,215

Deficiency Account

Estimate deficiency account for the period from 1 November 2010 to 24 January 2012 (date of meeting of creditors).

	£	£
(a) Credit balance on reserves as at 31 October 2010		16,442
(b) Adjustment to asset values for the purpose of the preparation of this statement:		
eg Chattel Assets (Plant & office equipment)	1,914	
Vehicles	21,284	
Insurance Claim	(10,000)	
Debtors	15,578	
Cash (Telecoms refund)	(1,330)	
		<u>(27,446)</u>
		(11,004)
(c) Items arising out of insolvency		
Employee claims		(53,834)
(d) Estimate trading and other losses for the period 1 November 2010 to 24 January 2012		(16,303)
Total estimated deficiency		<u><u>(81,141)</u></u>