

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05776786

Name of Company

Miltech Electrical Limited

I / ~~We~~
Daryl Warwick
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP
DX 63020 Carlisle

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 06 January 2012

Signed

Daryl Warwick

Date

06 January 2012

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP
DX 63020 Carlisle
Ref 43987/DW/DM

For Official Use

Insert

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12/01/2012

#145

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Miltech Electrical Limited

on the 6 January 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

RAYMOND BATEY

Signed

R Batey

Dated

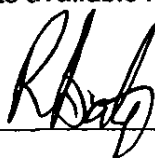
6/1/2012

Miltech Electrical Limited
Statement Of Affairs as at 6 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	2,100 00	NIL
Assets subject to floating charge.		
Book Debts	232,099 18	200,000 00
Directors' Loan Account	27,565 00	27,565 00
Cash at Bank	7,746 30	7,746 30
Uncharged assets.		
Estimated total assets available for preferential creditors		235,311 30

Signature



Date

6/1/2012

Miltech Electrical Limited
Statement Of Affairs as at 6 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		235,311 30
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	3,641 42	
Employees Holiday Pay	959 79	
		4,601 21
Estimated deficiency/surplus as regards preferential creditors		230,710 09
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		230,710 09
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		230,710 09
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		230,710 09
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		230,710 09
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	86,335 04	
Employees	51,378 09	
HM Revenue & Customs	354,014 93	
		491,728 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(261,017 97)
Estimated deficiency/surplus as regards creditors		(261,017 97)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(261,117 97)

Signature

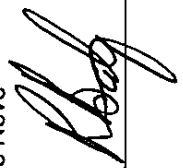
Date

6/1/2012

Miltech Electrical Limited
B - Company Creditors

Key	Name	Address	£
CA00	Stuart Armstrong & Co Ltd	78 Warwick Road, Carlisle, Cumbria, CA1 1DU	0 00
CB00	Billingford Contracts Ltd	17 Abbey Mills, Canning Road, London, E15 3NW	289 30
CB01	BSS Group Plc	PO Box 5884, Leicester, LE1 3ZN	1,350 41
CB02	BT Plc	Alexander Bain House, 15 York Street, Glasgow, Lanarkshire, G2 8LA	552 64
CB03	Byte IT	Bourne House, Milbourne Street, Carlisle, Cumbria, CA2 5XF	132 00
CC00	Carpet Base Contracts Ltd	5 Park Lane, Coulson, Surrey, CR5 1DD	3,489 34
CC01	Crossing Ltd	PO Box 5, Coast Road, Newcastle Upon Tyne, NE6 5TP	28,074 70
CC02	Cumbrian Car Wash & Co	Cardewlees, Wigton Road, Carlisle, CA5 6LG	141 60
CC03	Kevin Clark	27 The Hawthorns, Wigton, Cumbria, CA7 9LE	4,214 99
CD00	David G Collins Refrigeration Limited	Hillcrest, Oughterby, Kirkbampton, Carlisle, CA5 6JH	22,058 28
CG00	Grahams Plumbing Merchants	Lancaster Street, Carlisle, Cumbria	45 47
CG01	Kevin Graham	2 Holme Eden, Warwick Bridge, Carlisle, Cumbria	50 00
CH00	HM Revenue & Customs (PAYE)	ICHU , RM BP 2302, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	211,403 94
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	133,358 82
CH02	HM Revenue & Customs (CT)	Local Compliance, CT Operations, Caledonian House, Greenmarket, Dundee, DD1 4QX	9,252 17
CH03	Heythrop College	University of London, Kensington Square, London, W8 5HN	320 00
CH04	Hodgson Construction Ltd	Everglades, Kirkbampton, Carlisle, Cumbria, CA5 6JQ	1,300 80
CK00	Kelly Services (UK) Ltd	Apple Market House, 17 Union Street, Kingston Upon Thames, KT1 1RR	130 50
CL00	Longhorn Hardware	Glenneden Mill, Lorne Crescent, Carlisle, Cumbria, CA2 5XL	11,336 80
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	723 38
CN00	Natwest Bank plc	Bolton Cust Svc Cntr, PO Box 2027 Parklands, De Havilland Way, Horwich, BL6 4YU	0 00
		Security Given Debuture Date Given 03/05/2006	
CN01	Natwest Commercial Cards	Card Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ	0 00
CP00	Polestar Properties Ltd	1 Apex Business Centre, Boscombe Road, Dunstable, Beds, LU5 4SB	1,167 28
CR00	Rose of Colchester Ltd	Clough Road, Saveralls Park, Colchester, Essex, CO4 9QT	545 16
CT00	The Window Shop	Unit B, Caxton Road, Carlisle, Cumbria, CA2 7NS	6,843 64
CW00	West Cumbria Sheet Metal Works Ltd	Unit 3, Snape Road, Clay Flatts Industrial Estate, Workington, Cumbria, CA14 2TQ	3,568 75
CZ00	Darren Carruthers	15 Turnstone Drive, Carlisle, CA2 7NU	4,410 98
CZ01	Peter Johnston	Omega, Low Moor Road, Wigton, Cumbria, CA7 9QR	4,410 98
CZ02	Jonathan Pape	2 Freer Street, Carlisle, Cumbria, CA2 5JX	4,249 52
CZ03	Scott Thompson	99 Dunmail Drive, Carlisle, Cumbria, CA2 6DG	3,755 39
CZ04	Suzanne Neve	15 Crosshill Drive, Carlisle, CA2 6RS	2,920 50

Signature



Miltech Electrical Limited
B - Company Creditors

Key	Name	Address	£
CZ05	Daniel C McLaughlin	67 Cant Crescent, Upperby, Carlisle, CA2 4JJ	555 98
CZ06	Richard Johnston	20 Blencarn Park, Rockcliffe, Carlisle, CA6 4AH	5,349 40
CZ07	Toni Fontana	17 Lindsifarne Street, Carlisle, CA1 2ND	6,863 38
CZ08	Alan Clapperton	12 St Josephs Gardens, Carlisle, CA1 2UQ	2,767 13
CZ09	Richard Charters	220 Wigton Road, Carlisle, Cumbria, CA2 6JZ	6,611 05
CZ0A	Michael Burn	16 Pennyhill Park, Penrith, Cumbria, CA11 9JW	5,279 51
CZ0B	Mark Brown	31 Silverdale Road, Carlisle, Cumbria, CA1 3SF	4,410 98
CZ0C	Jack Etheridge	61 Dalegarth Avenue, Harraby, Carlisle, Cumbria, CA1 3LS	842 40
CZ0D	Robert Nichol	28 Mossvale, Lochmaben, Dumfriesshire, DG11 1QB	3,552 12
40 Entries Totalling			496,329 29

Signature _____

