

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

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

To the Registrar of Companies

Company Number	5935055
----------------	---------

Name of Company

ELECTEC SERVICES EDI LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
7 May 2015

Signed *PA Brooks Julie Willetts* Date *07/05/2015*

For Official Use
Liquidation Section

Post Room

MONDAY



QIQ

Q47620VC
11/05/2015
COMPANIES HOUSE

#38

Statement of Affairs

Statement as to affairs of

ELECTEC SERVICES EDI LIMITED

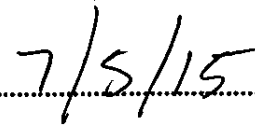
on the 7 May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name DAVID JOHN MARTIN

Signed 

Dated 

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Motor vehicles	16,100	21,400
less Lloyds Bank Commercial Finance	(14,148)	(14,148)
Surplus c/d	1,952	7,252

Assets not specifically pledged:-

Goodwill	4,800	-
Cash at bank	19,673	19,673
Trade debts	582,699	390,000
Retentions	36,000	15,000
Work in progress	96,000	45,000
Motor vehicles	16,880	22,500
Plant and machinery	8,400	480
Fixtures and fittings	700	400
Stock in trade	2,000	400

Estimated total assets available for preferential creditors £ 769,104 500,705

Signature



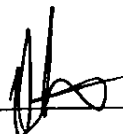
Date

7/5/15

AI - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	500,705
Liabilities	
Preferential Creditors - Employees – holiday pay	(10,100)
Estimated surplus as regards preferential creditors	490,605
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	490,605
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	490,605
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	490,605
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Creditors – per listing	(224,466)
H M Revenue and Customs – VAT	(195,602)
H M Revenue and Customs – PAYE/NII/CIS	(115,593)
D J Martin – loan account	(32,900)
M Walton – loan account	(32,400)
W McRobie – loan account	(17,326)
Employees – redundancy and notice pay	(203,000)
	(821,287)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(330,682)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(330,682)
Issued and called up capital	
Ordinary shares of £1.00 each	(200)
Estimated total deficiency as regards members	(330,882)

Signature




Date


7/5/15

ELECTEC SERVICES EDI LIMITED**LIST OF CREDITORS**


Name	Address	Amount Owed
A Data Limited	36 New Lane Havant PO9 2NR	£1,093 80
ADT Fire & Security Plc	Security House The Summit, Hanworth Rd Sunbury on Thames Middlesex TW16 5DB	£282 00
Advanced Access Ltd	Unit 1B, Spinney View Stone Circle Road Round Spinney Northampton NN3 8RF	£2,892 55
Atlantic Data Solutions Ltd	6 Anslow Business Park Main Road, Anslow Burton on Trent Staffs DE13 9QX	£4,808 28
Bakers Waste	Granite Close Enderby Leicester LE8 9WZ	£156 98
BEW Electrical Distributors Ltd	The Kimber Centre Kimber Road London SW18 4PP	£13 80
CEF (Leicester Central)	24 Slater Street Leicester LE3 5AS	£40,355 77

 7.5.15


Name	Address	Amount Owed
Chess Telecom	Bridgford House Heyes Lane Alderley Edge Cheshire SK9 7JP	£82 37
Clear & Lane	340 Melton Road Leicester LE4	£3,600 00
Cleveland Cable Co Ltd	Riverside Park Road Middlesborough TS2 1QW	£5,429 40
Clymac	Cloudway Court Belton Road Loughborough LE11 1LW	£818 09
Controls & Drives Ltd	Unit 1, Barshaw Bus Park Leycroft Road Beaumont Leys Leics LE4 1ET	£125 26
Cromwell Safety Limited	Ashford Road off Welford Road Leicester LE4 6AA	£32 32
DFS Fixings Limited	Foundry Square Belgrave Gate Leicester LE1 3WU	£211 15

 7 5.15


Name	Address	Amount Owed
ECA Subscription	ESCA House 34 Palace Court London W2 4HY	£3,704 04
Eclipse Internet		£77 54
Edmundson Electrical Ltd	22 Euston Street Freemens Common Leicester	£2,827 81
Electric Center	Arburg House Tachbrook Park Drive Warwick CV34 6RH	£13,942 78
ERF Electrical Wholesalers Ltd	Salop Street Daybrook Nottingham NG5 6HD	£2,320 95
ETS Ltd t/a ETC Tyre	& Battery Centre Eden House Codnor Gate Ind Estate Ripley DE5 3NW	£642 89
Express Fire Equipment Ltd	Unit 4, Mersey Rd Ind Est Mersey Road North Failsworth Manchester M35 9LU	£1,676 88
Eyre & Elliston Ltd	New Henry Street	£21,128 67

 7/5/15

Name	Address	Amount Owed
	Northgate Leicester LE3 5AL	
F M S (UK) Ltd	Venture House 674 Melton Road Thurmaston Leics LE4 8BB	£9,473 62
Fuel Card Services Ltd	Kingsway House Kingsway Burnley BB11 1BJ	£1,224 45
HF Electrical Limited	100 Albert Drive Glasgow G41 2SJ	£1,501 83
Jonen Shipping (Mids) Ltd	Unit 3, Lakeside Bus Pk Pinfold Lane Thurmaston Leics LE1 3WU	£94 50
King Charles Hotel Ltd	Brompton Road Gillingham Kent ME7 5QT	£575 80
Leicester Sound & Lighting	63 Kenilworth Drive Oadby Leicester LE2 5L	£750 00
Lifting Gear Supplies	23 Anstey Lane Leicester LE4 0FF	£31 20

 2.5.15

Name	Address	Amount Owed
Mercer & Sons Ltd	Pump Street Blackburn Lancashire BB2 1PG	£446 40
Midshires Business Systems	Midshire House Doranda Way West Bromwich B71 4LT	£318 94
Multicell Leicesteer	Swannington Road Broughton Astley Leicester LE9 6TU	£933 84
Newey & Eyre Limited	Yardley Court 11-12 Frederick Road Edgbaston Birmingham B15 1JD	£52,097 73
Northgate	Norflex House 20 Allington Way Darlington DL1 4DY	£2,626 28
Orange Payment Processing	P O Box 52 Sheffield	£423 78
P Boocock	44 Albert Street Cheltenham Gloucester GL50 4HS	£220 00
Platform Sales & Hire		£1,044 00


 7/5/15

Name	Address	Amount Owed
	Acces Centre Summerson Road Milton Keynes MK6 1LE	
Premier Platforms Ltd		£672 00
	Norton Canes Bus Park Walsall Road Norton Canes, Cannock Staffs WS11 9UH	
Premium Credit Limited		£4,250 22
	60 East Street Epsom Surrey KT17 1HB	
RAC Motoring Services		£5 75
	RAC House Brockhurst Crescent Bescot WS5 4AW	
S J Martin Autocare		£1,636 74
	58 Oxford Street Leicester LE1 5XW	
Sage (UK) Limited		£804 67
	North Park Newcastle upon Tyne NE13 9AA	
SEW		£19,839 01
	285 Abbey Lane Leicester LE4 5QH	
SRM Electrical		£274 30
	19 Highcliffe Road Hamilton Leicester	




7/5/15

Name	Address	Amount Owed
	LE5 1TY	
SSE SWALEC	200 Dunkeld Road Perth Edinburgh PH1 3AQ	£475 48
Static Systems Group Plc	Heath Mill Road Wombourne Staffordshire WV5 8AN	£11,729 40
Swift Fire & Security	Unit 1 Craven Court Millshaw Leeds LS11 8BN	£697 00
Taylor Instruments	Unit 2 Linwood Workshops Linwood Lane Leicester LE2 8QU	£57 00
Trade UK	Selectapost 28 Sheffield S97 3GE	£407 57
Travelodge	Sleepy Hollow Aylesbury Road Thame Oxon OX9 3AT	£1,525 55
Ugo Corporate	5 Pensilva Close Wigston Leicester LE18 2JT	£144 00

 7/5/15

Name	Address	Amount Owed
Viking Direct	P O Box 279 Leicester LE3 1YU	£234 44
Walkers Tyre Service Ltd	5 Bradgate Street Leicester LE4 0AW	£247 99
Willprints Limited	7 Pomeroy Drive Oadby Leicester LE2 5NE	£993 00
Windscreen World	21 Maynard Walk Bagworth Leicestershire LE67 1BW	£149 95
Workstuff UK Limited	318 Narborough Road Leicester LE3 2AR	£250 34
Zumtobel Lighting Ltd	Butchers Race Green Lane Ind Estate Spennymoor County Durham DL16 6HL	£2,085 55

£224,465 66

 2/5/15