

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

05972787

Name of Company

Atlantic Electrical Services Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 May 2015

Signed



Date

11 May 2015

Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBA040/CJ/JE/NB/CE/JS

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**For Official Use**

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16/05/2015

#83

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

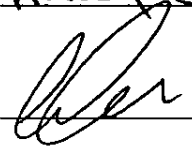
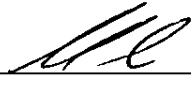
Atlantic Electrical Services Limited

on the 11 May 2015 the date of the resolution for winding up

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**Statement of truth**

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


Full Name	<u>Harvey Jones</u>	<u>Colin Lewis</u>
Signed	<u></u>	<u></u>
Dated	<u>11/5/15.</u>	<u>11/5/15</u>

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Atlantic Electrical Services Limited  
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Stock, Furniture and Plant & Machinery	2,363 00	915 00
Motor Vehicle (Unencumbered)	1,502 00	1,250 00
Cash held on Appointment	11,098 00	11,098 00
Book Debts	86,677 00	15,745 00
<b>Estimated total assets available for preferential creditors</b>		<b>29,008 00</b>

Signature  Date 11/5/15

Atlantic Electrical Services Limited  
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	29,008 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	29,008 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	29,008 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	29,008 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	29,008 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	29,008 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,827 76
Employees - PILON and Redundancy (Est)	10,000 00
HM Revenue & Customs (CT)	5,081 00
HM Revenue & Customs (VAT)	13,294 00
Director's Loan Accounts	75,916 00
	107,118 76
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(78,110 76)
<b>Estimated deficiency/surplus as regards creditors</b>	(78,110 76)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(78,210 76)

Signature



Date

11/5/15

**Cowgill Holloway Business Recovery LLP**  
**Atlantic Electrical Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	400 00
CC00	CAM Accounting Limited	548 Burnage Lane, Manchester, M19 1LA	525 00
CE00	Edmundson Electrical Limited	Unit 3 Coronation Point, Coronation Street, Stockport, SK5 7PL	242 56
CE01	Employees - Estimated Redundancy and Pay	in Lieu of Notice	10,000 00
CE02	EOn	Newstead Court, Little Oak Drive, Nottingham, NG15 0DR	60 00
CE03			0 00
CF00	Fuel Card Services Limited	Kingsway, Burnley, BB11 1BJ	1,000 00
CH00	HM Revenue & Customs (CT)	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,081 00
CH01	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	13,294 00
CJ00	Mr H Jones	3 The Fielding, Lydiate, Liverpool, L31 2PT	2,956 53
CL00	Mr C Lewis	53 Firwood Mount, Gatley, Cheadle, SK8 4JY	72,959 34
CM00	Mobile Mini UK Limited	28 Falcon Court, Preston Farm Business Park, Stockton-on-Tees, TS18 3TX	400 20
CS00	Speedy Hire	Ashton House, The Parks, Newton Le Willows, MerseysideWA12 0JQ	200 00
EB00	Mr D Britnell	15 John Bagot Close, L5 3SH	0 00
EC00	Mr M Claire	333 East Prescott Rd, Liverpool, L14 2DP	0 00
EI00	Mr L Irvine	18 Downing Rd, Bootle, Liverpool, L20 9LU	0 00
EJ00	Mr P Jones	39 Davenham Ave, Prenton, CH43 2LN	0 00
EJ01	Mr S Jones		0 00
EL00	Ms A Lewis	53 Firwood Mount, Gatley, Cheadle, SK8 4JY	0 00
EM00	Mr S McQueen	144 Formosa Drive, Fazakerley, L10 7LG	0 00
RJ00	Mr H Jones	3 The Fielding, Lydiate, Liverpool, L31 2PT	0 00
RL00	Mr C Lewis	53 Firwood Mount, Gatley, Cheadle, SK8 4JY	0 00
<b>23 Entries Totalling</b>			<b>107,118.63</b>



Signature

Page 1 of 1

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