

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

Company Number

06026327

Name of Company

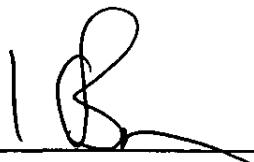
North West Electrical Solutions Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 February 2015

Signed



Date 16 February 2015

Parkin S Booth & Co
 Yorkshire House
 18 Chapel Street
 Liverpool
 L3 9AG

Ref N065/ICB/RMR/RE

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Statement of Affairs

Statement as to affairs of

North West Electrical Solutions Limited

on the 16 February 2015 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 CHRISTOPHER HAYES

Signed C J Hayes

Dated 16 February 2015

North West Electrical Solutions Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HP Asset	5,000 00	5,000 00
Finance Company		(5,000 00)
		NIL
Assets subject to floating charge:		
Motor Vehicle	4,500 00	3,250 00
Book Debts	5,000 00	2,500 00
Cash at Bank - Special Account	4,719 60	4,719 60
Uncharged assets:		
Estimated total assets available for preferential creditors		10,469 60

Signature C J Haydl

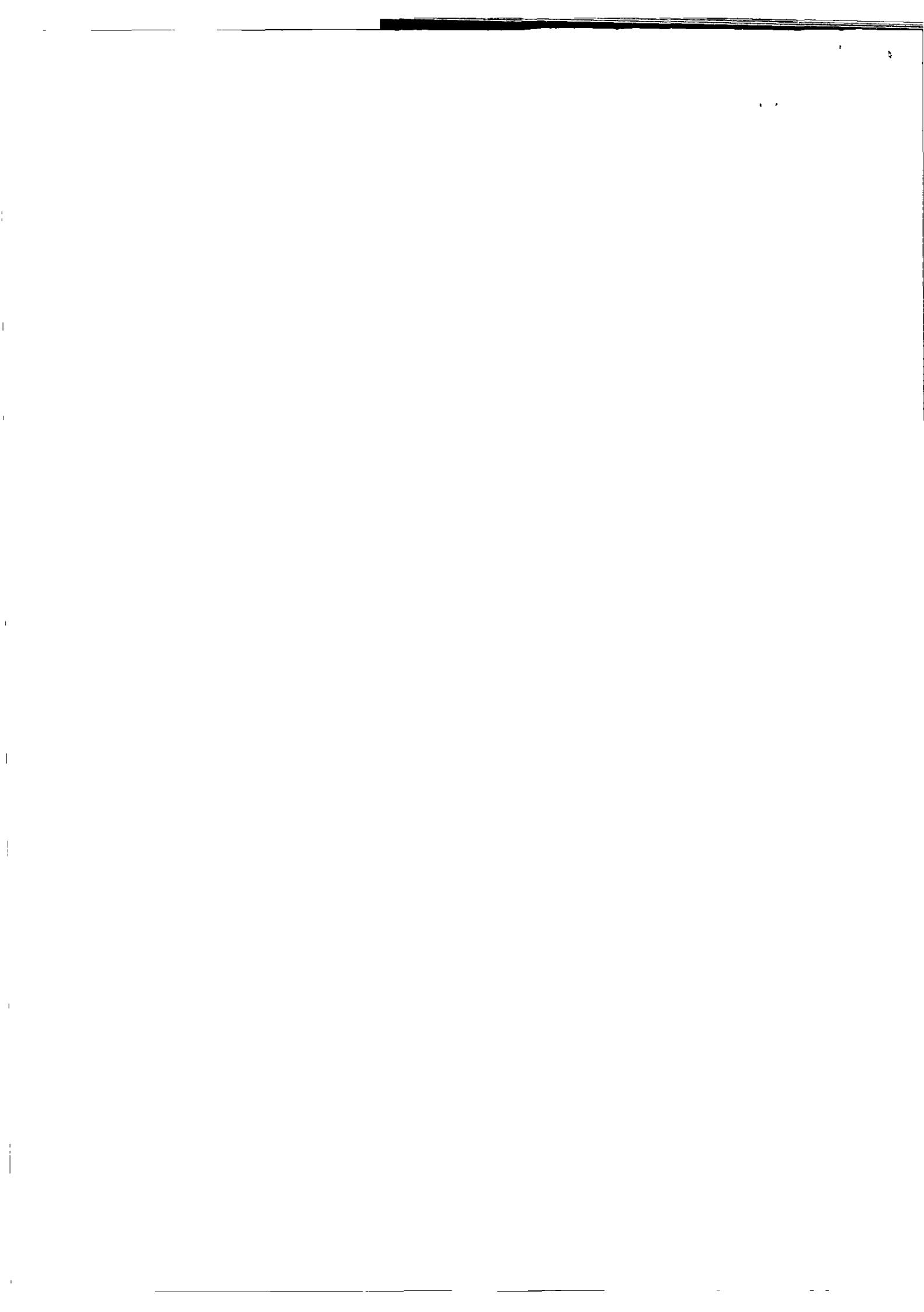
Date 16 February 2015

North West Electrical Solutions Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,469 60
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	595 81
Estimated deficiency/surplus as regards preferential creditors	<u>595 81</u> 9,873 79
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 9,873 79
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,873 79
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	9,873 79
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,873 79
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,485 28
Redundancy and Notice Claims	6,053 35
Loan Account	7,383 00
Directors Loan Account	5,133 00
Bank	22,368 50
Inland Revenue	1,500 00
Customs & Excise	5,000 00
	<u>75,923 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(66,049 34)</u>
Estimated deficiency/surplus as regards creditors	<u>(66,049 34)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(66,051 34)</u>

Signature C J Hayd Date 16 February 2015



Parkin S Booth & Co
North West Electrical Solutions Limited
B - Company Creditors

Key	Name	Address	£
CC00	City Electrical Factors	North West Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	160 40
CE00	Edmundson Electrical Limited	P O Box 11, 1st Floor, Unit 8 Turnstone Business Park, Mulberry Avenue, Widnes, Cheshire, WA8 0WN	27,641 13
CE01	Various Employees	Various Addresses	595 81
CE02	Various Employees	Various Addresses	6,053 35
CH00	C Hayes	26 Willoughby Drive, St Helens, Merseyside, WA10 3AY	5,133 00
CM00	MAS	Unit 1 Sovereign Way, Maritime Business Park, Dock Road, Birkenhead, Wirral, CH41 1DL	62 16
CM01	S McLaughlin	Units 9 and 10, Borders Industrial Park, River Lane, Saltney, Cheshire, CH4 8KJ	7,383 00
CN00	Newey & Eyre	1 Abbots quay, Monks Ferry, Birkenhead, Wirral, CH41 5LH	621 59
CP00	The Priory Partnership	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CR00	H M Revenue & Customs - PAYE	Regan House, James Street, Liverpool, L7 5 1AD	1,500 00
CR01	H M Revenue & Customs - VAT	The Manager, Bridle Road, Bootle, Merseyside, L30 4GB	5,000 00
CS00	Santander	91 Scothbarn Lane, Prescot, Merseyside, L35 7JA	22,368 50
RH00	Christopher Hayes	Christopher Hayes	0 00
13 Entries Totalling			76,518.94

Signature C Hayes

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