

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06041514

Name of Company

Deacon Electrical Limited

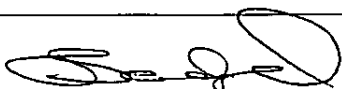
We,
Jill Sandford
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

Patrick Ellward
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
29 April 2015

Signed

Jill Sandford



Patrick Ellward



Dated 29 April 2015
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS
Ref JSVPBELCNR

For Official Use

Insolvency Sect	Post Room

FRIDAY



A46HD9UX

A31

01/05/2015

#38

COMPANIES HOUSE

Statement of Affairs
DEACON ELECTRICAL LIMITED

Statement as to affairs of Deacon Electrical Limited

on the 29th day of April 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 Deacon, Michael

Signed



Dated

29.4.15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Goodwill	167,700	0
Less Amounts Owing to HSBC Bank plc	(131,724)	(131,724)
	<u>35,976</u>	<u>(131,724)</u>
Assets Subject to Floating Charge		
Chattel Assets Debtor	5,544	5,544
Debtors (Pre-Appointment)	45,297	38,617
	<u>50,841</u>	<u>44,161</u>
Assets not Subject to Charge		
Fixtures, Fittings and Computer Equipment	0	0
Motor Vehicles	0	0
Available to preferential creditors	<u>86,817</u>	<u>44,161</u>

Signature



Date

29.4.15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		44,161
Liabilities		
Wages	(1,708)	
Holiday Pay	(2,033)	
		(3,741)
Estimated Surplus (Deficiency) as regards preferential creditors		40,420
Estimated prescribed part of net property (to c/f)		(11,084)
Estimated total assets available for floating charge holders		29,336
Debts secured by floating charge		(131,724)
Estimated Surplus (Deficiency) of assets after floating charges		(102,388)
Estimated prescribed part of net property (b/d)	11,084	
		11,084
Total assets available to unsecured creditors		11,084
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan Account	(119,717)	
Employees	(38,726)	
HM Revenue and Customs	(10,663)	
Trade and Expense Creditors	(36,267)	
		(205,374)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(194,290)
Shortfall to floating charge holders (b/d)		(102,388)
Estimated Surplus (Deficiency) as regards creditors		(296,677)
Share Capital		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(296,777)

Signature

 M. Deaton

Date

29.4.15

B COMPANY CREDITORS - DEACON ELECTRICAL LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

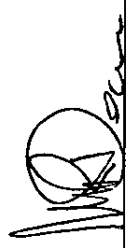
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
3 Line Electrical Wholesale Limited	Unit 3 Wessex Trade Centre, Ringwood Road Poole BH12 3PF	193 22			0 00
Amtech Group Limited	Bank House, 171 Midsummer Boulevard Milton Keynes MK9 1EB	74 40			0 00
Bennett & Fountain	Unit 7H, Blenheim Park Road, Blenheim Industrial Estate Nottingham NG6 8YP	0 84			0 00
Bridge Van Hire	Main Street, Awwsworth Nottingham NG16 2RN	180 00			0 00
Buildbase	East Midlands Credit Control, Lakes House, Parcel Terrace Derby DE1 1LQ	99 00			0 00
City Electrical Factors	Buxton Court, Manners Ind Estate, Manners Ave, Ilkeston Derby DE7 8EF	17 51			0 00
Deacon, Alexander	c/o Suite A, 7th Floor City Gate East Tollhouse Hill Nottingham NG1 5FS	0 00			0 00
Deacon, Malcom	c/o Suite A, 7th Floor City Gate East Tollhouse Hill Nottingham NG1 5FS	0 00			0 00
Deacon, Michael (Mr)	27A Nursery Avenue, West Hallam Derbyshire DE7 6HT	119,716 76			0 00
ERF Electrical Wholesalers	Salop Street, Daybrook Nottingham NG5 6HD	105 13			0 00
Giltbrook Electrical Distributors Ltd	Units 3-5 Amber Trading Estate, Arctic Way, Giltbrook Nottingham NG16 2HS	252 97			0 00
H & V Services Nottm Ltd	50-56 Park Lane, Basford Nottingham NG6 0DT	19,575 38			0 00
H M Revenue & Customs	ICHU, RM BP 2302, Benton Park View Longbenton NE98 1ZZ	0 00			0 00

MR Deacon

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
H M Revenue & Customs	ICHU, RM BP 2302, Benton Park View Longbenton NE98 1ZZ	2,385 28			0 00
H M Revenue & Customs	ICHU, RM BP 2302, Benton Park View Longbenton NE98 1ZZ	8,278 14			0 00
HSBC Bank plc	1st Floor, The Arc, Ng2 Business Park, Queens Drive Nottingham NG2 1EN	131,723 59	Fixed And Floating Charge Over The Undertaking And All Property And Assets Present And Future, Inclu, Fixed And Floating Charge Over The Undertaking And All Property And Assets Present And Future, Inclu	13/05/2009	131,723 59
Ilkeston Plumbing & Heating Supplies	Unit 17 Soloman Road, Cossall Industrial Estate, Ilkeston Derbys DE7 5UA	70 32			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Judd Whyte & Son	Unit 4, Stapleton Road, Trowell Nottingham NG9 3PS	600 00			0 00
Lyreco	Deer Park Court, Donnington Wood, Telford Shropshire TF2 7NB	38 38			0 00
Marriott, Joanne	c/o Suite A, 7th Floor City Gate East Tollhouse Hill Nottingham NG1 5FS	0 00			0 00
Nottingham Insulations Ltd	Regent Street, Kimberley Nottingham NG16 2LW	1,077 30			0 00
Palin, Mitchell	c/o Suite A, 7th Floor City Gate East Tollhouse Hill Nottingham NG1 5FS	0 00			0 00
Rankin, Michael	c/o Suite A, 7th Floor City Gate East Tollhouse Hill Nottingham NG1 5FS	0 00			0 00
Segen Limited	Barrack Road, Aldershot Hampshire GU11 3NP	3,075 09			0 00
Smedley, Graham	c/o Suite A, 7th Floor City Gate East Tollhouse Hill Nottingham NG1 5FS	0 00			0 00
TSS Security Systems Ltd	Unit F Blenheim Court, Blenheim Industrial Estate, Bulwell Nottingham NG6 8WA	114 00			0 00

Signature  Date 29.4.15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Yesss Electrical	Unit 2, County Court Business Park, Clarke Road Nottingham NG2 3JJ	10,781 70			0 00
Your Computer Shop	34-42 Newtythe Street, Long Eaton Nottingham NG10 2DL	11 95			0 00
Employee Claims		42,467 28			0 00
Total		340,838.24			

Signature  Date 29.4.15

C SHAREHOLDERS - DEACON ELECTRICAL LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Jennifer Deacon	27A Nursery Avenue West Hallam Derbyshire DE7 6HT	Ordinary	1 00	50	1 00	50 00
	Michael Deacon	27A Nursery Avenue West Hallam Derbyshire DE7 6HT	Ordinary	1 00	50	1 00	50 00
						Total:	100.00

Signature  Date 29.4.15