

CVL50

**Rule 4.34-CVL The Insolvency Act 1986**

**Form 4.20**

**S.95/99**

**Statement of Company's Affairs**

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

**For official use**

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**To the Registrar of Companies**

**Company Number**

06271783

(a) Insert full  
name of company

**Name of Company**

(a) ISNW Electrical Services Ltd

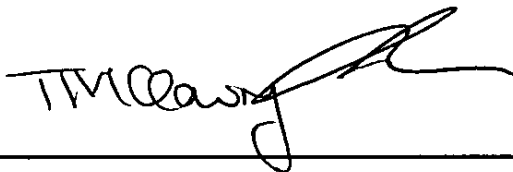
(b) Insert full name  
and address

1 (b) Mark Beesley & Tracy Mary Clowry  
Beesley Corporate Solutions,  
Astute House,  
Wilmslow Road, ✓  
Handforth,  
Cheshire,  
SK9 3HP

(c) Insert date

the liquidator of the above named company attach a statement of the  
company's affairs as at (c) 30 January 2015 ✓


Signed



Date 30 January 2015

Presenter's name,  
address and  
reference (if any)

**For Official Use**

Liquidator	
THURSDAY	*A40L9VF6*
A15	05/02/2015 #211
	COMPANIES HOUSE

**STATEMENT OF TRUTH OF STATEMENT OF AFFAIRS OF  
ISNW ELECTRICAL SERVICES LTD TRADING AS ELECTRI-CALL.COM;  
FIRE-CALL.COM AND SECURI-CALL.CO.UK**

**On 30 January 2015 the date of the resolution for winding up**

The attached 13 pages are to the best of my knowledge, information and belief, a full, true and complete statement as to the affairs of the above company as at 30 January 2015 the date of the resolution for winding up and that the said company carried on business in electrical installation

Full Name(s) DANIEL LIAM JON ALLPORT

Signed DALPONT

Address 19 GRATTEN COURT, MANCHESTER

Date 30th January 2015

**ISNW ELECTRICAL SERVICES LTD  
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**3. ESTIMATED STATEMENT OF AFFAIRS AS AT 30 JANUARY 2015**

	Notes	Book Value £	Estimated to Realise £
<b>Assets not specifically pledged</b>			
Motor Vehicles	4 1	4,282	Nil
Plant and Machinery	4 2	2,422	2,000
Debtors	4 3	23,097	222
<b>Surplus/(Deficiency) available to Preferential creditors</b>		<u>29,801</u>	<u>2,222</u>
Employee Claims Arrears and Holiday Pay	4 5		Nil
<b>Surplus/(Deficiency) available to prescribed part</b>			<u>2,222</u>
Estimated prescribed part of net property	4 6		Nil
<b>Estimated Surplus/(Deficiency) available to unsecured creditors</b>			<u>2,222</u>
<b>Unsecured creditors</b>			
Bank of Scotland	4 4	(13,108)	
HM Revenue & Customs (PAYE/NIC)	4 7	(16,000)	
HM Revenue & Customs (VAT)	4 7	(6,000)	
HM Revenue & Customs (Corp Tax)	4 7	(000)	
Trade & Expense Creditors	4 8	(25,104)	
Employee Claims	4 9	<u>(000)</u>	
<b>Total Unsecured Creditors</b>			(60,212)
<b>Estimated deficiency as regards creditors</b>			(57,990)
Share capital	6		(100)
<b>Estimated total deficiency as regards members</b>			<u>(58,090)</u>

*RT*

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**Creditors**

**4.4 Bank**

This is in respect of the overdrawn bank account The Bank has formally confirmed this as being the current outstanding balance

**4.5 Preferential Creditors**

It is estimated that there will be no claims from employees in respect of outstanding wages and holiday pay

**4.6 Prescribed Part**

The Prescribed Part is not applicable in this case as there is no holder of a qualifying floating charge

**4.7 HM Revenue & Customs**

The Director has estimated that an amount of circa £16,000 is owed to Revenue & Customs in regards to PAYE and NIC

It is estimated that a further £6,000 is owed to them in relation to VAT

The Director advises that no money is owed to Revenue & Customs in relation to Corporation Tax

**4.8 Trade and Expense Creditors**

The amounts stated in the statement of affairs have been supplied by the Director who believes that these creditors have outstanding monies owed to them The figures detailed in the estimated Statement of Affairs are subject to the agreement of creditors' claims Creditors' amounts include VAT where applicable

**4.9 Employee Claims**

It is estimated that there will be no claims from employees in respect of redundancy or pay in lieu of notice



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**4.10 General**

The estimated Statement of Affairs is subject to the Liquidator's costs and disbursements and the costs of the agents and solicitors employed by the Liquidator

The figures detailed in the estimated statement of affairs are subject to the agreement of creditor claims

The values given in the statement of affairs are the Director's opinion No professional valuations have been obtained

There are no known retention of title claims



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**5. SCHEDULE OF CREDITORS**

<b>Creditor</b>	<b>Reference</b>	<b>Amount £</b>
<b>Secured Creditors</b>		
None	N/A	-
<b>Preferential Creditors</b>		
None	N/A	-
<b>Non-Preferential Creditors</b>		
HM Revenue & Customs HMRC National Insolvency Unit 5 <sup>th</sup> Floor, Regian House James Street Liverpool L75 4AD	913 3816 35	6,000 00
HMRC (ICHU) Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	85858 25371	16,000 00
HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	85858 25371	-
1&1 Internet Limited Aquasulis House 10-14 Bath Road Slough SL1 3SA		71 96
Mr Daniel Allport 52 Langdon Close Bolton BL1 2QN		-



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Arco Limited PO Box 21 Waverley Street Hull HU1 2SJ		207 48
Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP	12-24-82 06744140	13,107 59
Boss Office Systems Limited Folds Road Bolton BL1 2SB		209 76
Certsure LLP Warwick House Houghton Hall Park Houghton Regis Dunstable LU5 5ZX		205 38
City Electrical Factors Unit A Northstage Broadway Salford M50 2UW		-
Clík Limited Tobacco Factory Raleigh Road Southville Bristol BS3 1TF		-
CPC Plc Faraday Drive Fulwood Preston PR2 9PP		-
Denmans Electrical Wholesalers Unit 3a, Broadoak Industrial Park Ashburton Road West Trafford Park Manchester M17 1RW		1,085 38



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E U Fire & Security Unit 4 The Pavilions Bridgefold Road Rochdale OL11 5BY	155 59
Edmundson Electrical Limited PO Box 1 Tatton Street Knutsford Cheshire WA16 6AY	943 04
Electric Center Ashburton Park Unit 1A Wheel Forge Way Manchester M17 1EH	14 86
Eyre & Elliston Limited Willans Trading Estate 55 Waverley Road Sale Manchester M33 7AY	230 67
Gateway Electronic Components Ltd Innovation House Beam Heath Way Nantwich CW5 6PQ	-
Gledhill Spare Parts Limited Sycamore Trading Estate Squires Gate Lane Blackpool FY4 3RL	73 78
Global Screw Company Limited Annex B Business & Technology Centre Green Lane, Eccles Manchester M30 0RJ	-
Harrison Motors 136 Stockport Road Romiley Stockport Cheshire, SK6 3AN	-

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Hill Woolhouse Property M/ment Unit 1 Chevin Mill Leeds Road Otley West Yorkshire LS21 1BT	904 68
Linten Technologies Limited 792 Wilmslow Road Manchester M20 6UG	-
London Borough of Merton Merton Civic Centre London Road Morden SM4 5DX	168 00
Making I T Happen 72 Fletcher Gardens Bracknell Berkshire RG42 1FJ	252 49
The Safety Group Limited 62 Willow Avenue Cheadle Hulme Cheshire SK8 6AX	604 80
Neopost 1 Waterhouse Square 138 Holborn London EC1N 2ST	-
NICEIC Group Ltd Warwick House Houghton Hall Park Houghton Regis Dunstable LU5 5ZX	1,094 60
Northampton (CCBC) Money Claim Online Northampton County Court 21-27 St Katherine's Street Northampton NN1 2LH	A01YP280 1,386 00



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Northampton CCBC The Bulk Centre, 4th Floor St Katharine's House 21 - 27 St Katharine's Street Northampton, NN1 2LH	A8X11088	1,247 00
Northampton CCBC The Bulk Centre, 4th Floor St Katharine's House 21 - 27 St Katharine's Street Northampton, NN1 2LH	A9QZ0503	1,145 00
Northampton CCBC The Bulk Centre, 4th Floor St Katharine's House 21 - 27 St Katharine's Street Northampton, NN1 2LH	A5XZ5616	565 00
Northampton CCBC The Bulk Centre, 4th Floor St Katharine's House 21 - 27 St Katharine's Street Northampton, NN1 2LH	A9QL5519	371 00
Northampton CCBC The Bulk Centre, 4th Floor St Katharine's House 21 - 27 St Katharine's Street Northampton, NN1 2LH	A1QZ436E	277 00
Northampton CCBC The Bulk Centre, 4th Floor St Katharine's House 21 - 27 St Katharine's Street Northampton, NN1 2LH	A4AA328D	-
Portman Doors Ltd Unit 3, Bradshaw Works Printers Lane off Turton Road Bradshaw Bolton, BL2 3DW		710 40
Premier Inn Premier Inn Central Reservations Oakley House, Oakley Road Luton, LU4 9QH		135 02



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Principal Image 3 Cherry Tree Farm Cherry Tree Lane Rostherne Cheshire WA14 3RZ	858 00
Rated People Limited 240 Blackfriars Road London SE1 8NW	-
Rexel UK 5th Floor Maple House Mutton Lane Potters Bar, Hertfordshire EN6 5BS	2,313 13
Scottish Power Cathcart Business Park Spean Street Glasgow G44 4BE	1,624 95
Screwfix Direct Ltd Trade House, Mead Avenue Houndstone Business Park Yeovil, Somerset BA22 8RT	3,182 90
Smart Garage Services Unit 2 Oakwood Trading Estate Mode Wheel Road Manchester Salford, M5 5DQ	-
Spectron LED Limited 102 Chapel Walks Chapel Street Manchester M3 5DW	-
SuperglideStairlifts Limited Unit 24, Willow Court West Quay Road Winwick Quay Warrington WA2 8UF	228 00



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System Q Limited McGregors Way Turnoaks Business Park Hasland Chesterfield S40 2WB	-
The Fuelcard Company UK Ltd St James Business Park Grimbald Crag Court Knaresborough N Yorks HG5 8QB	565 22
T-Mobile Everything Everywhere Limited Hatfield Business Park Hertfordshire AL10 9BW	1,198 72
TN Robinson Ltd Daw Bank Stockport Cheshire SK3 0EH	280 00
Toolstation Unit 3 Ashburton Park Manchester M17 1EH	-
Tunstall Healthcare (UK) Ltd Whitley Lodge Whitley Yorkshire DN14 0HR	123 54
United Utilities Bankruptcy & Liquidation Dept PO Box 457 Warrington WA55 1DR	1,443 23
Urban Gasco Limited 32 - 36 Chorley New Road Bolton Lancashire BL1 4AP	109 80

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YESSS Electrical	1,117.19
Yesss House	
Foxbridge Way	
Normanton Industrial Estate	
Wakefield WF6 1TN	

<b>Total Unsecured</b>	
<b>Non-Preferential Creditors £</b>	<u><b>60,211.56</b></u>

<b>GRAND TOTAL £</b>	<u><b>60,211.56</b></u>
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**6     SHAREHOLDERS**

		£
Daniel Allport 52 Langdon Close Bolton BL1 2QN	100 ordinary share @ £1 00	100 00
Total		100 00

