

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	A15	*A40L9VF6*	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 DANIPONT

Address 19 GRATEN COURT, MANCHESTER

Date 30th January 2015

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

	Notes	Book Value £	Estimated to Realise £
Assets not specifically pledged			
Motor Vehicles	4 1	4,282	Nil
Plant and Machinery	4 2	2,422	2,000
Debtors	4 3	<u>23,097</u>	<u>222</u>
Surplus/(Deficiency) available to Preferential creditors		<u>29,801</u>	2,222
Employee Claims Arrears and Holiday Pay	4 5		Nil
Surplus/(Deficiency) available to prescribed part			2,222
Estimated prescribed part of net property	4 6		Nil
Estimated Surplus/(Deficiency) available to unsecured creditors			2,222
Unsecured creditors			
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>	
Total Unsecured Creditors			(60,212)
Estimated deficiency as regards creditors			(57,990)
Share capital	6		(100)
Estimated total deficiency as regards members			(58,090)



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**4 NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT
30 JANUARY 2015**

Assets

Assets not Specifically Pledged.

4.1 Motor Vehicles

In the unaudited accounts as at 30 June 2013, motor vehicles are shown with a book value of £4,282. The Director advises that the Company had four vehicles

Of these vehicles, one, a Ford Focus, has been written off and another, a Ford Transit, was confiscated by the police and subsequently sold by them at auction

The remaining two vehicles, whilst registered in the Company's name, were purchased with personal funds of the Director. The vehicles were registered in the Company's name for insurance purposes only

It is therefore not considered that any realisations will be made in this regard

4.2 Plant and Machinery

In the unaudited accounts as at 30 June 2013, plant and machinery is shown with a book value of £2,422

The Director advises that this represents the stock, tools and equipment which he values at approximately £2,000

The Director advises that he may wish to purchase same

4.3 Debtors

The Company's records indicate that it currently has debtors of £23,096.77. Whilst the Director advises that he believes all debtors will be collectable, it is deemed prudent to make provision for bad debts on a sliding scale based on age

The Company's records show debtors outstanding in Period 3 in a sum of £1,111.29. A sliding scale of 20% respectively has been used resulting in anticipated realisations in a sum of £222.29

The remaining £21,985.48 falls outside the above period and has been written off for the purposes of the Statement of Affairs

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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

Creditor	Reference	Amount £
Secured Creditors		
None	N/A	-
Preferential Creditors		
None	N/A	-
Non-Preferential Creditors		
HM Revenue & Customs HMRC National Insolvency Unit 5 th 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 207 48
PO Box 21
Waverley Street
Hull
HU1 2SJ

Bank of Scotland 12-24-82 06744140 13,107 59
600 Gorgie Road
Edinburgh
EH11 3XP

Boss Office Systems Limited 209 76
Folds Road
Bolton
BL1 2SB

Certsure LLP 205 38
Warwick House
Houghton Hall Park
Houghton Regis
Dunstable LU5 5ZX

City Electrical Factors
Unit A
Northstage
Broadway
Salford M50 2UW

Clk Limited
Tobacco Factory
Raleigh Road
Southville
Bristol BS3 1TF

CPC Plc
Faraday Drive
Fulwood
Preston
PR2 9PP

Denmans Electrical Wholesalers 1,085 38
Unit 3a, Broadoak Industrial Park
Ashburton Road West
Trafford Park
Manchester M17 1RW



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E U Fire & Security 155 59
Unit 4
The Pavilions
Bridgefold Road
Rochdale OL11 5BY

Edmundson Electrical Limited 943 04
PO Box 1
Tatton Street
Knutsford
Cheshire WA16 6AY

Electric Center 14 86
Ashburton Park
Unit 1A Wheel Forge Way
Manchester
M17 1EH

Eyre & Elliston Limited 230 67
Willans Trading Estate
55 Waverley Road
Sale
Manchester M33 7AY

Gateway Electronic Components Ltd
Innovation House
Beam Heath Way
Nantwich
CW5 6PQ

Gledhill Spare Parts Limited 73 78
Sycamore Trading Estate
Squires Gate Lane
Blackpool
FY4 3RL

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



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Principal Image	858 00
3 Cherry Tree Farm	
Cherry Tree Lane	
Rostherne	
Cheshire WA14 3RZ	
 Rated People Limited	
240 Blackfriars Road	
London	
SE1 8NW	
 Rexel UK	2,313 13
5th Floor Maple House	
Mutton Lane	
Potters Bar, Hertfordshire	
EN6 5BS	
 Scottish Power	1,624 95
Cathcart Business Park	
Spean Street	
Glasgow	
G44 4BE	
 Screwfix Direct Ltd	3,182 90
Trade House, Mead Avenue	
Houndstone Business Park	
Yeovil, Somerset	
BA22 8RT	
 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	228 00
Unit 24, Willow Court	
West Quay Road	
Winwick Quay	
Warrington WA2 8UF	



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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

T-Mobile
 Everything Everywhere Limited
 Hatfield Business Park
 Hertfordshire
 AL10 9BW

TN Robinson Ltd
 Daw Bank
 Stockport
 Cheshire
 SK3 0EH

Toolstation
 Unit 3 Ashburton Park
 Manchester
 M17 1EH

Tunstall Healthcare (UK) Ltd
 Whitley Lodge
 Whitley
 Yorkshire
 DN14 0HR

United Utilities
 Bankruptcy & Liquidation Dept
 PO Box 457
 Warrington
 WA55 1DR

Urban Gasco Limited
 32 - 36 Chorley New Road
 Bolton
 Lancashire
 BL1 4AP

565 22

1,198 72

280 00

123 54

1,443 23

109 80

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YESSS Electrical 1,117 19
Yesss House
Foxbridge Way
Normanton Industrial Estate
Wakefield WF6 1TN

**Total Unsecured
Non-Preferential Creditors £** 60,211.56

GRAND TOTAL £ 60,211.56

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6 SHAREHOLDERS

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

