Form 4.20

Rule 4.34 - CVL The Insolvency Act 1986

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

06302936

Name of Company

Insert full name of company

HART ELECTRICAL SERVICES LIMITED

Insert full names and addresses

We **GILES RICHARD FRAMPTON & HAMISH MILLEN ADAM**

of **RICHARD J SMITH & CO**
53 FORE STREET
IVYBRIDGE
DEVON, PL21 9AE

Insert date

the Joint Liquidators of the above named company attach a statement of the company's affairs as at **23 January 2014**

Signed Hamish M Adam

Date 24-01-14

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

For Official Use

Liquidation section | Post room

FRIDAY

A30PL8KG

A41 31/01/2014 #21

COMPANIES HOUSE

Rule 4.34-CVL

Form 4.19

Statement of Affairs

Statement as to affairs of

HART ELECTRICAL SERVICES LIMITED

On the 24th January 2014 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 RICHARD ANTHONY HART

Signed

Dated 24-1-14

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets Specifically Pledged		
Vehicle - Renault Trafic	6,500	
Less		
Outstanding finance	(5,686)	
		814
Assets Not Specifically Pledged		
Book debts	8,500	6,200
Intercompany Loan	15,000	Nil
Cash at Bank (Richard J Smith account)	5,010	5,010
Estimated total assets available for preferential creditors	28,510	12,024

Signature ____________ Date 24 January 2014

A1 - Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	12,024
Liabilities			
Preferential creditors -	£		
			0
Estimated deficiency/surplus as regards preferential creditors		£	12,024
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	12,024
Debts secured by floating charge	£		
Estimated deficiency/surplus of assets after floating charge		£	12,024
Estimated prescribed part of net property where applicable (brought down)	£		
Estimated total assets available to unsecured creditors		£	12,024
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		
Unsecured Creditors	(11,103)		
Crown creditors	(8,548)		
Bank	(9,000)		
Employee Redundancy & Pay in Lieu	(930)		
			(29,581)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(17,557)
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	(17,557)
Issued and called up capital	£		
1000 ordinary £1 shares	(1,000)		
			(1,000)
Estimated total deficiencysurplus as regards members		£	(18,557)

Signature ______ Date 24 January 2014

HART ELECTRICAL SERVICES LIMITED

EMPLOYEES - NON PREFERENTIAL

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)	Pay in Lieu £	Arrears of Pay £	Redundancy £
Mr Adam Howarth	10 Retallick Meadows St Austell Cornwall PL25 3BX	230 00	0 00	700 00
		230 00	**0 00**	**700 00**

HART ELECTRICAL SERVICES LIMITED

UNSECURED CREDITORS

Note You must include all creditors and identify 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 £	Reference
British Telecom Plc (Insolvency)	Dept W	Durham TE	Providence Row	Durham	DH1 1RR	0	01726 814411
BT UK Business Accounts	Providence Row	Durham	DH98 1BT			0	01726 814411
City Electrical Factors Ltd	North London & South West Division	Heathcote House	Hawkes Drive	Heathcote Industrial Estate	Warwick CV34 6LX	559	21008289
Commercial Vehicle Direct Insurance Service	MMT Centre	Severn Bridge	Aust	Bristol	BS35 4BL	476	Policy No K920647200603521
Cornwall County Council	PO Box 676	Threemilestone	Cornwall	TR4 9LD		0	Unit 11 Mid Cornwall Business Centre St Austell
EDF	Payment Processing Unit	P O Box 62	Plymouth	Devon	PL3 5YL	0	-
EDF	Bankruptcies & Liquidations	329 Portland Road	Hove	Brighton	East Sussex BN3 5SU	0	-
Edmundson Electrical Ltd	East Midlands Regional Credit Office	St Mark s House (2nd Floor)	Lombard Street	Newark	Notts NG24 1XX	7 555	SW/ Hart Electrical(W)
FuelGenie Business Account	PO Box 6139	1 Trinity Court	Broadlands	Wolverhampton	WV1 9RQ	115	6356295000006536
Lewis Debt Services	Central Recoveries Department	PO Box 215	Cleckheaton	BD19 9BL		1 350	7606/282997-8/COI1
Mrs D Windle	16 Beech Road	St Austell	PL25 4TS			320	-
SK Publications Limited	1 Sovereign Court	Wyrefields	Poulton Business Park	Poulton Le Fylde	FY6 8JX	648	SKCCC22
South West Water	PO Box 4762	Worthing	BN11 9NT			0	-
South West Water	Peninsula House	Rydon Lane	Exeter	Devon	EX2 7HR	0	-
Telefonica UK Limited	260 Bath Road	Slough	Berkshire	SL1 4DX		80	04017933/57617161
						11,103	

HART ELECTRICAL SERVICES LIMITED

CROWN CREDITORS

Note You must include all creditors and identify 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 £	Reference
H M Revenue & Customs	CT Operations	Crown House	11 Regent Hill	Brighton	BN1 3ER	0	470/BA23804
H M Revenue & Customs	National Insolvency Unit	5th Floor Regian House	James Street	Liverpool	L75 1AD	8 548	902 2401 82
H M Revenue & Customs	Insolvency & Securities	3rd Floor	Euston Tower	286 Euston Road	London NW1 3UQ	0	470/BA23804
HM Revenue & Customs ICHU	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ		0	-
						8,548	

HART ELECTRICAL SERVICES LIMITED

FINANCE CREDITOR

Note You must include all creditors and identify 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 £	Reference
G & B Finance (SW) Limited	The Old Granary Malpas Road Truro Cornwall TR1 1QH	5,686	Agreement No 91691
		5,686	

HART ELECTRICAL SERVICES LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
R Hart	5 Penmeva View Mevagissey St Austell Cornwall PL26 6RB	1,000	1,000	
		1,000		