

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

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Company Number

6437841

Name of Company

Concept Electrical Limited

I / We
Adrian Graham
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 December 2010

Signed

Adrian

Date 22 December 2010

Begbies Traynor (Central) LLP
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

Ref CO116CVL/AACG/ALD

THURSDAY



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AU5KGQDC
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Concept Electrical Limited

on the 22 December 2010 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

KAREN ELIZABETH GODDARD

Signed

Karen Goddard

Dated

22-DEC-2010

**Concept Electrical Limited
Statement Of Affairs as at 22 December 2010**

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Machinery, Furniture & Equipment	572 00	150 00
Director's Loan Account	11,888 00	11,888 00
Cash in Client Account	4,112 00	4,112 00
Estimated total assets available for preferential creditors		16,150 00

Signature Date 22-DEC-2010

Concept Electrical Limited
Statement Of Affairs as at 22 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,150 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	16,150 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	16,150 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,972 00
HSBC Bank plc	15,000 00
HMRC (PAYE/NIC)	14,065 00
HMRC (VAT)	15,000 00
HMRC (Corp Tax)	5,000 00
	52,037 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,887 00)
Estimated deficiency/surplus as regards creditors	(35,887 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(35,888 00)

Signature  Date 22 - DEC 2010

Begbies Traynor (Central) LLP
Concept Electrical Limited
B - Company Creditors

Key	Name	Address	£
CC00	CRL Electrical	59 Corona Drive, Thorne, Doncaster, DN8 4DA	1,500.00
CC01	The Registrar of Companies	Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ	375.00
CH00	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	14,065.02
CH01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	15,000.00
CH02	HSBC Bank plc	5 Market Place, Thorne, Doncaster, DN8 5DN	15,000.00
CH03	HM Revenue & Customs (Corp Tax)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	5,000.00
CW00	White Rose Accountants	15A Hallgate, Doncaster, DN1 3NA	1,096.65
7 Entries Totalling			52,036.67

Signature Stewart