

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

06529354

Name of Company

DC Electrical (Of Leeds) Limited

I / ~~We~~
Kate Elizabeth Breese
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 August 2013

Signed



Date 21 August 2013

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref DCE0001/KB/ZC/TW/AW

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COMPANIES HOUSE

#136

Statement of Affairs

Statement as to affairs of

DC Electrical (Of Leeds) Limited

on the 21 August 2013 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 D. C BRANNAN.


Signed 

Dated 21/8/13.

DC Electrical (Of Leeds) Limited
Statement Of Affairs as at 21 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Motor Vehicle	5,750 00	5,750 00	
Ford Finance		(2,724 00)	
		3,026 00	3,026 00
Assets subject to floating charge:			
Uncharged assets:			
Book Debts	41,422 41		21,845 94
Tools & Equipment	200 00		200 00
Stock	200 00		100 00
Cash Held on Account	1,740 00		1,740 00
Estimated total assets available for preferential creditors			26,911 94

Signature  Date 21/8/13.

DC Electrical (Of Leeds) Limited
Statement Of Affairs as at 21 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,911 94
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	26,911 94
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,911 94
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26,911 94
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	26,911 94
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,911 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5 00
Directors	26,547 00
Banks/Institutions	8,800 00
HMRC - PAYE/NIC	6,000 00
HMRC - VAT	2,300 00
	43,652 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(16,740 06)
Estimated deficiency/surplus as regards creditors	(16,740 06)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(16,741 06)

Signature _____ Date _____

Walsh Taylor
DC Electrical (Of Leeds) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland	Bank Of Scotland, PO Box 17235, Edinburgh, EH11 1YH	8,800 00
CD00	David Craig Brannan	84 Lulworth avenue, Whitkirk, Leeds, West Yorkshire, LS15 8LN	26,547 00
CF00	Ford Credit	Customer Service Centre, Abbot House, Everard Close, St Albans, AL1 2RW	2,810 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	2,300 00
CH01	HM Revenue & Customs	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	6,000 00
CV00	Virgin Media Business	Business Customer Services , Communications House, 1 Chippingham Street, Altercliffe, Sheffield, S9 3SE	5 00
RD00	Mr David Craig Brannan	84 Lulowrth Avenue, Whitkirk, Leeds, West Yorkshire, LS15 8LN	0 00
7 Entries Totalling			46,462.00

Signature _____