

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

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To the Registrar of Companies

Company Number

06678626

Name of Company

Faraday & Franklin Limited

I / We
David Elliott
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 January 2014

Signed



Date

08 January 2014

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C69765/SFS/DJS/LJC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Faraday & Franklin Limited

on the 3 January 2014 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

Andrew John Coghia

Signed



Dated

3rd January 2014

Faraday & Franklin Limited
Statement Of Affairs as at 3 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Motor Vehicle / Office Equipment	4,774 00	1,715 00
Stock	2,100 00	700 00
Contract Debts	71,463 73	7,603 89
Retentions	46,071 77	2,351 77
Estimated total assets available for preferential creditors		12,370 66

Signature



Date

3-1-14

Faraday & Franklin Limited
Statement Of Affairs as at 3 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,370 66
Liabilities	
Preferential Creditors -	
Employees (Arrears/Hol Pay)	5,644 69
	5,644 69
Estimated deficiency/surplus as regards preferential creditors	6,725 97
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,725 97
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,725 97
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,725 97
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,725 97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	400,549 59
Employees (Redundancy/Notice Pay)	26,305 98
Banks/Institutions	452 07
HMRC (PAYE/NIC)	22,745 00
HMRC (VAT)	27,034 45
	477,087 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(470,361 12)
Estimated deficiency/surplus as regards creditors	(470,361 12)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(470,461 12)

Signature



Date

3-1-14

Begbies Traynor (Central) LLP
Faraday & Franklin Limited
B - Company Creditors

Key	Name	Address	£
CA07	Alecto Solutions	Alecto Solutions , Holly House, 1 Llex Close, Yateley, Hampshire, GU46 6JP	231 11
CA0B	Amber Computers	Amber Computers, 12 Swallow Street, Turners Hill Park, Turners Hill, RH10 4QZ	448 00
CA0G	Ascertiva Group Ltd	Ascertiva Group Ltd , Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	26 35
CA0K	ATS	Allied Technical Services (UK) Ltd, 5 Lewis Road, Sidcup, Kent, DA14 4NB	21,000 00
CA0M	AT & T (GB) Ltd	Phoenix Trade Park, Ealing Road, Brentford Middx, TW8 9PL	16,995 83
CA0N	ADT Fire and Security	11 Tower View, Kings Hill, West Malling, ME19 4DQ	3,405 08
CA0P	Alexanders Chartered Accountants	Redhill Chambers, High Street, Redhill, Surrey, RH1 1RJ	4,320 00
CB0G	BT	BT, Telephone Payment Centre, Durham, DH98 1BT	1,032 18
CB0H	Boostpay Ltd	Unit C, William Booker Yard, The Street, Walberton, BN18 0PF	44,874 33
CC00	CAPITAL ON TAP/New Wave Capital Ltd	Capital On Tap, 127 Westbourne Studios, 242 Acklam Road, London, W10 5JJ	2,535 00
CC07	Communitech Digital Ltd	10 Whytecliffe Road, South Purley, Surrey, CR8 2AU	45 00
CD04	Denton SIPP M Foster	Greenways, Millers Lane, Outwood, Surrey, RH1 5PZ	24,061 75
CE01	Edison Swan	Edison Swan Electrical Ltd, Prospect House, Mills Road, Quarrywood Estate, Aylesford, Kent ME20 7NA	15,920 64
CE02	Edmundson Electrical Ltd	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	60,000 00
CE03	Electric Center	Edmundson Electrical Ltd , Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	58,279 11
CF05	Fuel Genie	Fuel Genie, po box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	766 53
CG00	Graham Rose Ltd	Raven House, 29 Linkfield Lane, Redhill, Surrey, RH1 1SS	8,983 80
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	27,034 45
CH01	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Newcastle upon Tyne, NE98 1ZZ	22,745 00
CH03	HSBC Bank plc	38 London Road, East Grinstead, RH19 1AB	452 07

Signature

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3-1-14

Begbies Traynor (Central) LLP
Faraday & Franklin Limited
B - Company Creditors

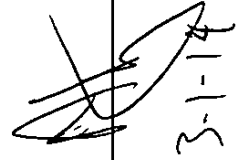
Key	Name	Address	£
CK00	Kew (Electrical Distributors) Ltd	Billingshurst Branch, Unit 2B Daux Road, Billingshurst, RH14 9TF	23,751 55
CN00	Navman Wireless UK Ltd	IC 2 Keele University Science Park, Keele, Staffs, ST5 5NH	60 00
CP00	Philip Graham Int Ltd	Montrose Road, Dukes Park Ind Est, Chelmsford, Essex, CM2 6TE	2,222 98
CP01	Premier Fire Systems Ltd	19 The Station Road, Thorpe Bay, Southend On Sea, Essex, SS1 3JY	11,931 55
CR00	R&B Star (Electrical Wholesalers) Ltd	Unit 9, Nimbus Enterprise Park, Liphook Way, Maidstone, Kent, ME16 0LQ	12,281 61
CS00	Screwfix Direct	c/o Trade UK Selectapost, 28 Sheffield, S97 3GE	210 48
CS01	Severn Controls	Unit 3, The Perry Centre, Waterwells Business Park, Quedgeley, Gloucester, GL2 2AD	15,746 40
CS02	The Shore Group	Shore House, 1-2 Middle Street, Shoreham-by-Sea, BN43 5DP	35,886 64
CS03	Speedy Asset Services Ltd	7 Oakwood Ind Pk, Gatwick Rd, Crawley, RH10 9AZ	2,066 45
CS04	Staples	c/o The P&A Partnership, 93 Queen St, Sheffield, S1 1WF	39 99
CT00	TLC Southern	Suite G Kings House, 68A Victoria Road, Burgess Hill, RH15 9LH	902 15
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	87 91
CY00	YESSS Electrical	Unit 2 Praetorian Place, 10 Trowers Way, Holmethrope Ind Est, Redhill, Surrey, RH1 2LH	32,437 17
EB00	Mr Chris Brown	17 Berrymeade wal, Ifield Wesr, Crawley, West Sussex, RH11 ORA	573 60
EC00	Mr Sean Courtney	40 Kennedy Avenue, East Grinstead, West Sussex, RH19 2DQ	4,432 86
EC01	Mr Andrew Coggon	32 Oakfields, Crawley, West Sussex, RH10 7FL	8,552 29
EF00	Mr Lee Fisher	25 Franborough Crescent, South Croydon, CR2 8HA	2,703 85
EH00	Ms Rachel Hawley	3 Newlands Close, Horley, Surrey, RH6 9JR	75 60
EN00	Mr Nick Power	45 Oak Avenue, Hampton, Middlesex, TW12 3NR	6,211 55
EO00	Mr Kevin Overington	9 Hampton Road, Redhill, Surrey, RH11 5JE	7,320 92
ES00	Mr Ilker Salih	11 Halthorne Lane, Nunehead, London, SE15 2BY	2,080 00
41 Entries Totalling			482,731 78

Signature

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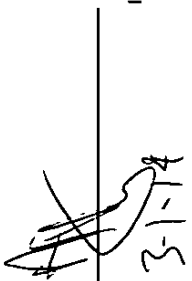
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Begbies Traynor (Central) LLP
Faraday & Franklin Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Andrew Coggan	32 Oakfields, Crawley, West Sussex, RH10 7FL	0	51	0	51
HC01	Mrs Sarah Coggan	32 Oakfields, Crawley, West Sussex, RH10 7FL	0	25	0	25
HF00	Mr Lee Fisher	25 Farnborough Crescent, South Croydon, CR2 8HA	0	12	0	12
HP00	Mr Nicholas Power	45 Oak Avenue, Hampton, Middlesex, TW12 3NR	0	12	0	12
4 Entries Totalling						100

Signature 
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