

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

To the Registrar of Companies

For Official Use

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Company Number

06708292

Name of Company

Elektoled Limited

/ We

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs as at 12 February 2015

Signed

Date 12 February 2015

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref EL174CVL/WM/LCB/JXH/CXG

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elektoled Limited

on the 12 February 2015 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 KEVIN LOUIS JEFFREY KNIGHT

Signed 

Dated 12/2/15

Elektoled Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	353,523 00	160,000 00
Lloyds Commercial Finance		(250,000 00)
Deficiency c/d		<u>(90,000 00)</u>
Assets subject to floating charge:		
Plant, Fixtures & Equipment	10,873 00	460 00
Stock	25,000 00	6,600 00
Uncharged assets:		
Estimated total assets available for preferential creditors		7,060 00

Signature _____

Date 12/2/15

Elektoled Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,060 00
Liabilities	
Preferential Creditors -	
RPO	5,773 00
Employee	30 00
	<u>5,803 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>1,257 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>1,257 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	628 50
Estimated total assets available for floating charge holders	<u>628 50</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	90,000 00
	<u>90,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(89,371 50)</u>
Estimated prescribed part of net property where applicable (brought down)	628 50
Total assets available to unsecured creditors	<u>628 50</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	65,726 00
RPO	14,911 00
Directors Loan	50,000 00
HM Revenue & Customs- Corporation Tax	15,459 00
HM Revenue & Customs- PAYE	8,000 00
HM Revenue & Customs- VAT	29,710 00
Marlow Intergrated Designs Ltd	1 00
	<u>183,807 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(183,178 50)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	89,371 50
Estimated deficiency/surplus as regards creditors	<u>(272,550 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(272,650 00)</u>

Signature _____ Date 12/2/15

Begbies Traynor (Central) LLP
Elektoled Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL04	Lloyds TSB Commercial Finance NO 1 Brookhill Way Banbury Oxfordshire OX16 3EL	250,000 00
1	Entries Totalling	250,000.00

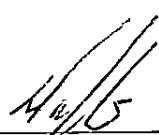
Signature



Begbies Traynor (Central) LLP
Elektoled Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR03	RPO PO Box 16685 B2 2LX	5,773 00
ET00	Mrs Tracy Rackham 18 Orchard Road Southminster Essex CM0 7DQ	29 95
2 Entries Totalling		5,802.95

Signature



Begbies Traynor (Central) LLP
Elektoled Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anastasia Lighting Limited Unit 4 Macron House Wyther Lane Industrial Estate Kirkstall Leeds LS5 3BT	7,589 92
CA01	Audi Finance Brunswick Court Yeoman Drive Blakelands Milton Keynes MK14 5LR	523 59
CA02	Atlas Courier Express c/o RBS Invoice Finance , Smith House PO Box 50 Elmwood Avenue Feltham TW13 7QD	366 00
CA03	Angel Springs Angel House Shaw Road Wolverhampton WV10 9LE	111 40
CA04	Arthur J Gallagher 34 Fanelation Street Ipswich Suffolk IP4 1BN	600 00
CA05	Adam Knight 20 Bunting Lane Billericay Essex CM11 2YT	10,000 00
CB00	Blackwater Fuels Ltd Cutter House Woodrolfe Road Tollesbury Essex CM9 8SE	1,134 00
CB01	British Telecom Plc BT Payment Services BT Telephone Payment Centre Durham DH98 1BT	1 00

Signature _____ 

Begbies Traynor (Central) LLP
Elektoled Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Barclays Merchant Services Dept CSD Northampton NN4 7SG	299 00
CB03	Barclays Bank Plc 40-41 High Street Chelmsford CM1 1DS	2,000 00
CC00	Colkill Pest Control Head Office, Marsh Farm Cottage Lower Burnham Road Latchingdon Essex CM3 6HQ	500 00
CD00	DHL International (UK) Ltd 178-188 Great South West Road Hounslow Middlesex TW4 6JS	167 52
CD01	Direct365online Ltd Unit 1 Parkside Place Oasis Business Park Skelmersdale WN8 9RD	135 00
CD02	DHL Express (UK) Limited PO Box 107 Hillblom House Feltham Middlesex TW14 0LR	127 00
CD03	Diana Knight Mallards Crows Lane Woodham Ferrers Chelmsford CM3 8RR	10,000 00
CE00	Ecopac Power Ltd Unit 4 Ridgeway Crendon Industrial Area Long Crendon Bucks HP18 9BF	5,728 27
CE01	E on Energy Limited Newland House 49 Mount Street Nottingham NG1 6PG	300 00

Signature



Begbies Traynor (Central) LLP
Elektoled Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE02	Edmundson Electrical Ltd Eastern Regional Credit Office, Hyperion House Fordham Road Newmarket Suffolk CB8 7XN	421 84
CE03	Essex Chambers of Commerce 8 & 9 St Peters Court Middlesbrough Colchester Essex CO1 1WD	264 00
CF00	Federal Express Europe Inc Fedex House PO Box 119 Coventry CV1 4QD	500 00
CF01	Foxsun Lighting Co Ltd Xincang Industrial Garden Dingqiao Town Haining City Zhejiang Province 314414	500 00
CH00	HM Revenue & Custom (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	29,710 00
CH01	HM Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	8,000 00
CH02	HM Revenue & Customs (CT) Durrington Bridge House, Barrington Road Worthing West Sussex BN12 4SE	15,459 00
CJ00	Janet Knight Coppins Tillingham Hall Gardens, North Street Tillingham Southminster Essex CM0 7ST	10,000 00

Signature



Begbies Traynor (Central) LLP
Elektoled Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Kevin Knight Coppins Tillingham Hall Gardens, North Street Tillingham Southminster Essex CM0 7ST	20,000 00
CL00	Lodge Information Services Limited 2a Gate Street Maldon Essex CM9 5QF	2,300 00
CL01	Lightfolio Ltd Centre Cottage, Bush House Bush Estate Penicuik Midlothian EH26 0PH	3,800 00
CL02	Luma Lite Unit 2 Greenhill Industrial Estate Mytholmroyd Hebden Bridge HX7 5QF	870 00
CL03	Lite Plan Ltd Apex House Bryant Avenue Romford Essex RM3 0AP	1,594 00
CM00	Marlow Intergrated Designs Ltd Loudwater House, London Road Loudwater High Wycombe Buckinghamshire HP10 9TL	1 00
CM01	Maynard Heady LLP 40-42 High Street Maldon Essex CM9 5PN	4,476 00
CN00	Network Lease Plan 165 Bath Road Slough Berkshire SL1 4AA	647 32

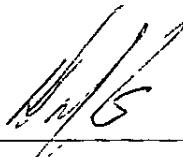
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Begbies Traynor (Central) LLP
Elektoled Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN01	Neo Neon UK Plc c/o Hitachi Capital, Isis House Recross Road Goring on Thames Reading RG8 9HG	3,800 70
CN02	Netbox Digital Limited 107 Laker Road Rochester Airport Estate Rochester Kent ME1 3QX	1,300 00
CO01	Ocean Telecom Ltd 10 Woodside Business Park Ingham Bury St Edmunds Suffolk IP31 1NR	870 00
CO02	Oakman Engineering & Fabrication Unit 14a, Red Lion Business Centre Burnham Road Latchington Essex CM3 6JH	60 00
CP00	Project Plastics 7 Garage Way Business Park Whitehall Industrial Estate Colchester Essex CO2 8HF	1,544 74
CP01	Plus Opto Ltd B13 Derwent Court William Way Moss Ind Estate Leigh WN7 3PT	420 00
CR00	R S Components Ltd P O Boc 888 Corby Northants NN17 5UB	1,233 06
CR01	RAC Small Business Accounts PO Box 3297 Norwich NR1 3UW	255 03

Signature



Begbies Traynor (Central) LLP
Elektoled Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR02	Reliable Fire Protection 56 Glendale Gardens Leigh on Sea Essex SS9 2AS	185 51
CR03	RPO PO Box 16685 B2 2LX	14,911 00
CS00	S H E Maritime Services Ltd 4th Floor, Cliff House Chevalier Road Felixstowe Suffolk IP11 7EJ	5,279 00
CS01	Stadium Power 23-29 Owen Road Vinces Road Industrial Estate Diss Norfolk IP22 4YU	1,756 82
CT00	Tuffnells Parcel Express Shepcote House Shepcote Lane Sheffield S9 1UW	500 00
CT01	Total Fleet Services Security House, Littleton Drive Huntington Cannock Staffordshire WS12 4TS	232 00
CW00	Williams Packaging Ltd 28 Heronsgate Trading Address Paycocke Road Basildon Essex SS14 3EU	333 62
CZ00	ZZLighting Technology Ltd Building 7, Street 3, Longtengge Village , Fuyong Town Baoan District Shenzhen China 518103	13,000 00
49 Entries Totalling		183,807.34

@ - Denotes associate creditor

Signature

