

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

06777665

Name of Company

Mechanical Electrical Solutions Limited

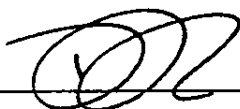
I / We

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

Dominik Thiel Czerwinke, 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 07 April 2015

Signed



Date 07 April 2015

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

Ref ME145CVL/LCB/DTC/ZLB/DCF

Ins

WEDNESDAY



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15/04/2015

#6

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Mechanical Electrical Solutions Limited

on the 7 April 2015 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

Adrian Teague

Signed



Dated

7/4/15.

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Mechanical Electrical Solutions Limited  
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
CIS Refund (under enquiry)	9,259 00	9,259 00
HM Revenue & Customs		(13,607 59)
Deficiency c/d		<u>(4,348 59)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature



Date

7/4/15

Mechanical Electrical Solutions Limited  
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,348 59
Trade Creditors	14,328 92
Directors	4,099 00
	<b>22,776 51</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(22,776 51)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(22,776 51)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(22,777 51)</b>

Signature



Date

7/4/15

**Begbies Traynor (Central) LLP**  
**Mechanical Electrical Solutions Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Accord Electrical Wholesalers 144-146 High Rd Romford Essex RM6 6NT	1,500 00
CC00	Companies House Crown Way Cardiff CF14 3UZ	902 00
CC01	Piotr Czechowski 38 Boreham Road London N22 6SP	1,607 22
CE00	Equita Limited 42-44 Henry Street Northampton NN1 4BZ	0 00
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	9,700 32
CH02	Insolvency & Securities HMRC, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	3,907 27
CJ00	Johal & Co Spectrum House 2B Suttons Lane Horchurch Essex RM12 6RJ	4,319 70
CR00	Emilio Ruka 148 Stayton Road Sutton Surrey SM1 2PU	6,000 00
CT00	Adrian Teague 6 Blackmead Sevenoaks Kent TN13 2QU	4,099 00

Signature



**Begbies Traynor (Central) LLP**  
**Mechanical Electrical Solutions Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
9 Entries Totalling		32,035.51

@ - Denotes associate creditor

Signature 