

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**

06786480

**Name of Company**

Electrical and Mechanical Fire Services Limited

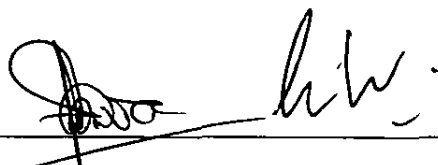
**I / We**

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 03 February 2015

Signed



Date 03 February 2015

O'Hara & Co  
 Wesley House  
 Huddersfield Road  
 Birstall  
 Batley  
 West Yorkshire, WF17 9EJ

Ref E162/POH/SW/TR

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Insolvency Section | Post Room  
 COMPANIES HOUSE



## Statement of Affairs

Statement as to affairs of

Electrical and Mechanical Fire Services Limited

on the 3 February 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

NIGEL RAYMOND WALKER

Signed



Dated

03/02/15

Electrical and Mechanical Fire Services Limited  
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge.</b>			
Factored Book Debts	10,299 00	8,470 00	
Bibby Invoice Finance		(8,470 00)	
		NIL	NIL
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets</b>			
Contributions to Costs	4,200 00		4,200 00
<b>Estimated total assets available for preferential creditors</b>			<b>4,200 00</b>

Signature



Date


03/02/15

Electrical and Mechanical Fire Services Limited  
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,200 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,200 00	1,200 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		3,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		3,000 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		3,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,081 84	
Employees	2,000 00	
Directors	39,200 00	
VAT	2,819 96	
		74,101 80
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(71,101 80)
<b>Estimated deficiency/surplus as regards creditors</b>		(71,101 80)
Issued and called up capital		
Ordinary Shareholders	60 00	60 00
<b>Estimated total deficiency/surplus as regards members</b>		(71,161 80)

Signature



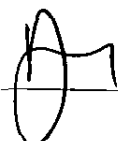
Date

03/02/15

**O'Hara & Co**  
**Electrical and Mechanical Fire Services Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB01	Bibby Invoice Finance 105 Duke Street Liverpool L1 5JQ	8,470 00
<b>1 Entries Totalling</b>		<b>8,470 00</b>

Signature



**O'Hara & Co**  
**Electrical and Mechanical Fire Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ACB Electrical Services 97 Kingfisher Drive Wombwell Barnsley S73 0UX	1,862 39
CB00	Brown Butler Chartered Accountants Leigh House 28-32 St Paul's Street Leeds LS1 2JT	2,340 00
CC00	Chalis Fire Engineering Ltd 4 Howells Close Arnold Nottingham NG5 8SQ	2,424 00
CF00	Fire Safety Management Ltd 109 Manchester Road Leigh Lancashire WN7 2LE	720 00
CF01	Fire2000 Limited Unit 17, Pilsworth Ind Estate Pilsworth Road Bury Lancs BL9 8RE	31 80
CH00	HM Revenue & Customs Benton Park View Newcastle NE98 1ZZ	2,819 96
CP00	Pegasus Fire Protection (Yorkshire) Ltd 4 Villa Close Ackworth WF7 7NR	668 80
CP01	J M Glendinning Limited c/o Premium Credit 60 East St Epsom Surrey KT17 1HB	6,161 38
CS00	Safe and Fire Experts Ltd Pilsworth Road Bury Lancashire BL9 8RE	15,873 47

Signature



**O'Hara & Co**  
**Electrical and Mechanical Fire Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW01	Nigel Walker 18 Westmoor Close Goldthorpe,ROTHERHAM,South Yorkshire,S63 9GE	2,000 00
CW02	Nigel Walker 18 Westmoor Close Goldthorpe,ROTHERHAM,South Yorkshire,S63 9GE	39,200 00
<b>11 Entries Totalling</b>		<b>74,101 80</b>

@ - Denotes associate creditor

Signature

