

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

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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MONDAY

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09/02/2015

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A11

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

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

NIGEL RAYMOND WALKER

Signed



Dated

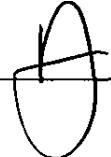
03/02/15

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

A - Summary of Assets

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

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

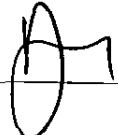
Signature

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
1	Entries Totalling	8,470 00

Signature



Page 1 of 1

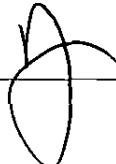
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O'Hara & Co
Electrical and Mechanical Fire Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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
11 Entries Totalling		74,101 80

@ - Denotes associate creditor

Signature