



Form 4.20

Rule 4.34 - CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

S.95/99

For official use

To the Registrar of Companies

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Company Number

06901363

Name of Company

Insert full name of
company

Norlec Electrical Services Limited

Insert full names and
addresses

I Andrew James Hawksworth
Of Augusta Kent Limited
32-33 Watling Street
Canterbury
Kent
CT1 2AN

the Liquidator of the above named company attach a statement of the company's affairs as at
26 February 2014.

Signed

Date 26 February 2014

Presenter's name, address and
reference

Andrew Hawksworth

Augusta Kent Limited

(if any) 32-33 Watling Street

Canterbury, Kent CT1 2AN

Tel: 01227 643049

For Official Use

Liquidation section | Post room



A25

27/02/2014

#176

COMPANIES HOUSE

THURSDAY

Statement of affairs

Name

Norlec Electrical Services Limited

(a) Insert name and address Statement as to the affairs of (a) Norlec Electrical Services Limited, 260A Whitehall Road, Drighlington, Bradford, West Yorkshire BD11 1BB

(b) Insert date on (b) 26 February 2014

Statement of Truth

We certify that the information stated in this statement of affairs marked A, A1, B and C are true to our knowledge, information and belief a complete statement of Norlec Electrical Services Limited as at 26 February 2014 (being a date not more than 14 days before the date of the resolution for winding up).

Full name: Paul Tomlinson
260A Whitehall Road
Drighlington
Bradford
West Yorkshire
BD11 1BB

David Alan Tomlinson
Apple Tree
Castle Street
Winchelsea
East Sussex
TN36 4EL

Signed

P. Tomlinson



Dated

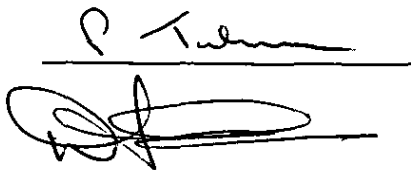
26/02/2014

26/2/2014

Insolvency Act 1986
Norlec Electrical Services Limited
Estimated Statement of Affairs as at 26 February 2014

A - SUMMARY OF ASSETS	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge		
None	0	0
Assets subject to floating charge		
None	0	0
Uncharged assets		
Debtors	137,102	0
Work In Progress	3,012	3,012
Cash at bank and in hand	1,925	1,925
Estimated total assets available for preferential creditors	142,039	4,937

Signature



Dated

26/02/2014

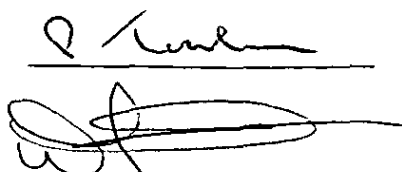
26/02/2014

Insolvency Act 1986
Norlec Electrical Services Limited
Estimated Statements of Affairs as at 26 February 2014

A1 - SUMMARY OF LIABILITIES

	Notes	Estimated Realisable Values £	£
Estimated total assets available for preferential creditors (carried forward from page A)			4,937
Preferential creditors			
Employee claims		0	
Estimated deficiency/surplus as regards preferential creditors			4,937
Estimated prescribed part of net property where applicable (to carry forward)		0	
Estimated total assets available for floating charge creditors			4,937
Debts secured floating charge		0	
Estimated deficiency/surplus of assets after floating charges			4,937
Estimated prescribed part of net property where applicable (brought down)		0	
Total assets available to unsecured creditors			4,937
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Employee claims		0	
Barclays Bank plc		(17,306)	
HM Revenue & Customs - Corporation Tax		(13,909)	
HM Revenue & Customs - PAYE/NIC		(46,687)	
HM Revenue & Customs - VAT		(19,217)	
Directors loan accounts		(27,984)	
Trade creditors		(78,083)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(198,249)
Shortfall to floating charge holders (brought down)		0	
Estimated deficiency/surplus as regards creditors			(198,249)
Issued and called up share capital		(100)	
Estimated total deficiency/surplus as regards members			(198,349)

Signature



Dated

26/02/2014

26/02/2014

NORLEC ELECTRICAL SERVICES LIMITED - LIST OF CREDITORS

Appendix B

Name Address

Amount
(£)

AJ Brown	91 Front Street	Acomb	York	North Yorkshire	YO24 3BU	1,524 00
Barclays Bank plc	St Nicholas Street		Scarborough	North Yorkshire	YO11 2HS	17,306 49
BT plc	Providence Row		Durham		DH98 1BT	85 45
David Alan Tomlinson	Apple Tree	Castle Street	Winchelsea	East Sussex	TN36 4EL	9,832 97
GM Coleman Limited	1 Hillside Grove	Pudsey	Leeds		LS28 9DG	668 00
HM Revenue & Customs (CT)	CT Operations SO838	PO Box 29997	Glasgow	Newcastle Upon Tyne	G70 5AB	13,908 80
HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit	Benton Park View	Longbenton	Liverpool	NE98 1ZZ	46,686 77
HM Revenue & Customs (VAT)	National Insolvency Unit	5th Floor, Regian House	James	Liverpool	L75 1AD	19,217 39
Paul Tomlinson	260A Whitehall Road	Drghlington	Bradford	West Yorkshire	BD11 1BB	18,151 30
PolarTech Limited	179 Eastway	Maghull	Liverpool		L31 6AA	1,424 00
Wachter UK	Tong Hall Business Centre	Suites 11 & 12 Tong Lane	Bradford	West Yorkshire	BD4 ORR	25,000 00
Your Electrical Supplies Service & Solutions	Yesss House, Unit 5 Normanton Industrial Estate	Foxbridge Way, Normanton	Wakefield	West Yorkshire	WF6 1TN	49,381 47

TOTAL

203,186 64

Signature

Dated



26/02/2014

26/02/2014

NORLEC ELECTRICAL SERVICES LIMITED - LIST OF SHAREHOLDERS

Appendix C

Name	Address	Ordinary Shares (£)
Paul Tomlinson	260A Whitehall Road Drighlington Bradford West Yorkshire BD11 1BB	50
David Alan Tomlinson	Apple Tree Castle Street Winchelsea East Sussex TN36 4EL	50

Totals

100

Signature

P. Tomlinson

Dated

25/02/2014