

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

06913474.
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Name of Company

EJL ELECTRICAL (CYMRU) LIMITED.
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~~I~~/ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 5/3/15.



Signed 

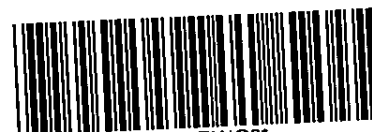
Date 06/3/15.

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Insolvency S

WEDNESDAY



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A08 11/03/2015 #353  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

EJL Electrical (Cymru) Ltd

on the 5 March 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 PETER LEWIS.

Signed Peter Lewis.


Dated 5/3/15.

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EJL Electrical (Cymru) Ltd  
Statement Of Affairs as at 5 March 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Peugeot Van	1,900 00	1,900 00
Days Car Hire		<u>(1,229 65)</u>
		670 35
<b>Assets subject to floating charge</b>		
Plant & Machinery	12,340 00	3,100 00
Book Debts	154,566 59	100,000 00
Refund of Deposit	1,000 00	1,000 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>104,770 35</u>

Signature  Date 5/3/15

EJL Electrical (Cymru) Ltd  
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	104,770 35
<b>Liabilities</b>	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	23,096 79
	<u>23,096 79</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>81,673 56</b>
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>81,673 56</u>
Estimated prescribed part of net property where applicable (to carry forward)	19,334 71
<b>Estimated total assets available for floating charge holders</b>	<b>62,338 85</b>
Debits secured by floating charges post 15 September 2003	
Floating Charge Creditor	75,000 00
	<u>75,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(12,661 15)</b>
Estimated prescribed part of net property where applicable (brought down)	19,334 71
<b>Total assets available to unsecured creditors</b>	<b>19,334 71</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	133,429 75
Employees	34,358 39
H M Revenue & Customs	85,000 00
	<u>252,788 14</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(233,453 43)</b>
Shortfall in respect of F C's post 14 September 2003 (brought down)	12,661 15
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(246,114 58)</b>
Issued and called up capital	
Ordinary Shareholders	102 00
	<u>102 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(246,216 58)</b>

Signature  Date 5/3/15

**McAlister & Co**  
**EJL Electrical (Cymru) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA01	AF1 Uplift Ltd	2nd Floor West Wing, Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	374 82
CA03	Amtech Group Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,286 26
CD00	Dyfed Alarms Limited	Security House, St Clears Road, Johnstown, Carmarthenshire, SA31 3HL	2,922 00
CD01	Days Car Hire	Swansea Road, Swansea, SA4 4LL	1,229 65
CE01	Edmundson Electrical Ltd	Western Credit Office, Unit 2 first Floor, Clarence Road, Bristol, BS15 1NT	74,807 06
CE03	Electrical Wholesale Supplies (Swansea) Ltd	Unit 15, Cwmdu Ind Estate, Carmarthen Road, Swansea, SA5 8JF	25,322 83
CE04	Employees (pref)		23,096 79
CE05	Employees (unsecured)		34,358 39
CE06	EE	PO Box 486, Rotherham, S63 5ZX	200 00
CG00	Garej Raymonds Garage Ltd	4a Station Road, Pontyberem, Llanelli, Carmarthenshire, SA15 5LF	1,428 10
CH00	HIM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	85,000 00
CL00	L H Evans Ltd	Villers House, Neath Abbey Road, Neath, SA10 7BR	8,277 44
CL01	Llyr James	25 Stryd Y Bont, Caerfyrdding, Sir Gar, SA31 3JS	1,740 00
CL03	Lloyds Bank Plc	43 King Street, Carmarthen, SA31 1BW	75,000 00
CN00	Newey & Eyre Ltd	Cillefwr Industrial Estate, Johnstown, Carmarthen	12,429 21
CO00	Original CAD Solutions Ltd	Technology Business Centre, 2 Alexandra Gate, Cardiff, CF24 2SA	850 00
CR00	Ready Tool Hire	Unit 14 Anthony Way, Cillefwr Industrial Estate, Johnstown, Carmarthenshire, SA31 3RB	1,969 10
CS00	SLD Ltd	Unit 4 Atherstone Hill, Atherstone on Stour, Stratford upon Avon, CV37 8NF	75 27
CS01	Security Centres Ltd	Portcullis House, Kingsway, Forestfach, Swansea, SA5 4DL	1,000 00
CS03	Speedy Asset Services Ltd	c/o Wardhadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	145 20
CT00	T J Electrical Ltd	14/16 Marsh Street, Llanelli, Carmarthenshire, SA15 1AU	15 60
CT01	Towy Works Ltd	The Quay, Carmarthen, SA31 3JR	17 00
CT02	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	503 33
CV00	Vaughan Sound	Heol Rosyn, Dafen, Llanelli, Carmarthenshire	0 00
CW00	Wolseley UK Ltd	PO Box 68, Ripon, HG4 1XY	66 53
<b>25 Entries Totalling</b>			<b>352,114 58</b>

Signature



**EJL Electrical (Cymru) Ltd**

**Notes to Statement of Affairs**

- 1 The assets have been valued by Gavel Auctioneers. The last accounts did not split out the financed vehicle from the Plant & Machinery so the book value for Plant & Machinery has been calculated using the figure from the accounts and allowing for one years depreciation (less the value of the finance asset)
- 2 Whilst HSBC Bank PLC have a charge registered at Companies House the company does not owe anything to HSBC

Signed   
Peter Eldon Lewis, director

Dated 5<sup>th</sup> March 2015