

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

06930088

Name of Company

S D Phillips Electrical Limited

1/ We

Louise Donna Baxter, 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 17 February 2015

Signed



Date 20 January 2015

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

Ref SD008CVL/LDB/DTC/DCF

Insolvent

SATURDAY



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21/02/2015

#349

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S D Phillips Electrical Limited

on the 17 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

Simon Dornick-Phillips

Signed

[Signature]

Dated

17/2/2015

S D Phillips Electrical Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
CIS Refund	10,000 00	10,000 00	
HMRC Set off - Corp Tax		(1,000 00)	
HMRC Set off - VAT		(1,500 00)	
		7,500 00	7,500 00
Renault Trafic Van	9,005 00	5,275 00	
RCI Renault Finance Ltd		(6,000 00)	
Deficiency c/d		(725 00)	

Assets subject to floating charge

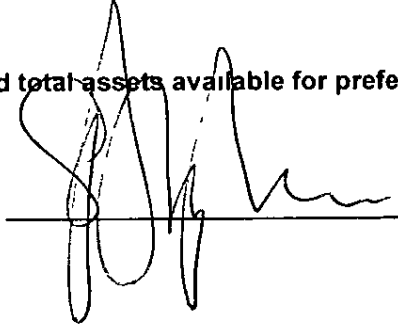
Uncharged assets:

Goodwill 6,000 00 NIL

Estimated total assets available for preferential creditors

7,500 00

Signature



Date

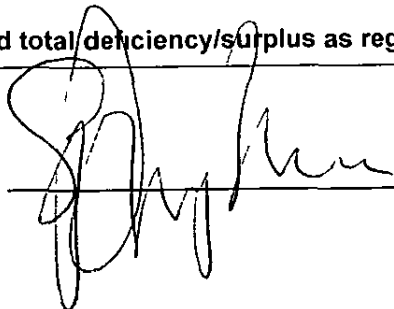
14/2/2015

S D Phillips Electrical Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	725 00
Trade Creditors	14,645 71
Santander	5,228 23
	<u>20,598 94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(13,098 94)
Estimated deficiency/surplus as regards creditors	(13,098 94)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(14,098 94)</u>

Signature



Date

17/2/2015

Begbies Traynor (Central) LLP
S D Phillips Electrical Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CR00	RCI Renault finance Limited Reg no EX61 TZV Egale house 78 St Albans road Watford Hertfordshire WD17 1AF	6,000 00
1 Entries Totalling		6,000.00

Signature _____

Begbies Traynor (Central) LLP
S D Phillips Electrical Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Allen Bros (Electrical Factor) Limited 724 London Road Leigh On Sea Essex SS9 3NL	8,645 71
CF00	Francis James & Partners LLP 1386 London Road Leigh On Sea Essex SS9 2UJ	6,000 00
CH00	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	1,500 00
CH03	HM Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1,000 00
CS00	Santander PO BOX 1109 Bradford BD1 5ZJ	5,228 23
5 Entries Totalling		22,373.94

@ - Denotes associate creditor

Signature