

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

06974974

Name of Company

Adelec Electrical Supplies Limited

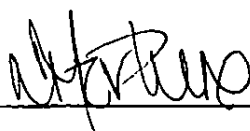
I / We

Michael Robert Fortune, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed



Date 26 May 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref A8369/MF/CF/SIG/DJM/AJ

Insolvent

For Official Use

A06

A48BFQQ8

27/05/2015

#211

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Adelec Electrical Supplies Limited

on the 22 May 2015 the date of the resolution for winding up

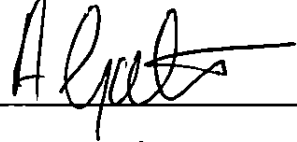
Statement of truth

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

Full Name

ADRIAN DAVID GATEHOUSE

Signed



Dated

22nd May 2015

Adelec Electrical Supplies Limited
Statement Of Affairs as at 22 May 2015

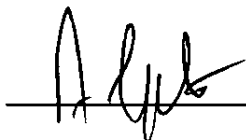
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Plant & machinery	1,769 00	NIL
Stock	66,440 00	6,000 00
Book debts	10,422 00	10,422 00
Directors' loan account		Uncertain
Cash & cheques in hand	5,889 00	5,889 00
Cash held in client account	5,100 00	5,100 00

Uncharged assets:

Estimated total assets available for preferential creditors 27,411 00

Signature



Date

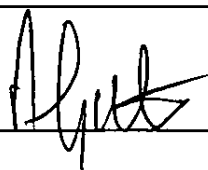
22/5/15

Adelec Electrical Supplies Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,411 00
Liabilities	
Preferential Creditors -	
Employees' claims for wages & holiday	520 00
	520 00
Estimated deficiency/surplus as regards preferential creditors	26,891 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,891 00
Estimated prescribed part of net property where applicable (to carry forward)	8,378 20
Estimated total assets available for floating charge holders	18,512 80
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank Plc	50,503 00
	50,503 00
Estimated deficiency/surplus of assets after floating charges	(31,990 20)
Estimated prescribed part of net property where applicable (brought down)	8,378 20
Total assets available to unsecured creditors	8,378 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade creditors	23,951 00
Employees' claim for redundancy & notice	3,520 00
Corporation tax	4,107 00
VAT	1,699 00
Loans provided by Leasedirect Finance	11,135 00
Loan provided by Aeroglow Ltd	15,000 00
	59,412 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,033 80)
Shortfall in respect of F C's post 14 September 2003 (brought down)	31,990 20
Estimated deficiency/surplus as regards creditors	(83,024 00)
Issued and called up capital	
Ordinary shareholder	77 00
	77 00
Estimated total deficiency/surplus as regards members	(83,101 00)

Signature



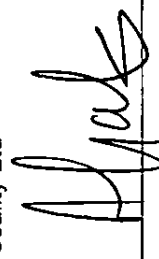
Date

22/5/15

Portland Business & Financial Solutions
Adelec Electrical Supplies Limited
B - Company Creditors

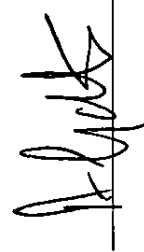
Key	Name	Address	£
CA00	Adamson Agencies	Unit 2A, The Pill, Caldicot, Monmouthshire, NP26 5XE	147 14
CA01	Aico Ltd	Mile End Business Park, Maesbury Road, Oswerty, Shropshire, SY10 8NN	479 88
CA02	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PA	84 95
CA03	Amlee Electrical	Unit 6D Lodgeway, Severn Bridge Industrial Estate, Caldicot, Gwent, NP26 5PS	5,872 70
CA04	Ansell Electrical Products Ltd	Unit 6B Stonecross Industrial park, Yew Tree Way, Warrington, WA3 3JD	358 22
CA05	Aeroglow Ltd	Ross Kilby, 2 Shreen Close, Gillingham, Dorset, SP8 4EN	15,000 00
CB00	BG Electrical Ltd	Stafford Park 1, Telford, Shropshire, TF3 3BD	1,154 55
CC00	Scolmore International Limited	1 Scolmore Park, Landsberg, Litchfield Road Ind Estate, Tamworth, Staffs, B79 7XB	1,278 69
CD00	Dean Electrical Wholesale Ltd	Laymore Road, Dorest Vale Ind Estate, Cinderford, Gloucestershire, GL14 2YH	739 37
CD01	Diamond Led Lighting Ltd	Fourways Technology Park, London Road, Smallwood, Cheshire, CW11 2US	799 28
CE00	Ecotrol Limited	Unit 5A, Appian Way, Grimsby, Lincs, DN31 2UJ	2,866 31
CE01	Eland Cables Ltd	120 Highgate Studios, 53-79 Highgate Road, London, NW5 1TL	1,371 87
CF00	First Data Corporation	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	28 99
CF01	Freestone & Co	One The Centre, The High Street, Gillingham, Dorset, SP8 4AB	1,033 00
CK00	Kosnic (UK) Ltd	Unit D2 Kennetside, Bone lane, Newbury, Berkshire, RG14 5PX	101 48
CL00	Lloyds Bank Plc	Sydenham House, High Street, Gillingham, Dorset, SP8 4AG	50,503 18
CL01	B&T Associates Ltd t/a Lumineux	Manby Business Park, Manby, Louth, Lincolnshire, LN11 8UT	330 00
CL02	Leasdirect Finance Ltd	Dee House, ST David's Park, Flintshire, CH5 3XF	11,135 00
CN00	Niglon Ltd	Highlans Road, Cranmoe Industrial Estate, Shirley, Solihull, West Midlands, B90 4NP	1,059 79
CP00	PPL	Upper James Street, London, W1F 9DE	77 69
CR00	R Hamilton & Co Ltd	Quarry Industrial Estate, Mere, Wiltshire, BA12 6LA	57 18
CR02	RS Components Ltd	Birchington Road, Corby, Northants, NN17 9RS	23 87
CS00	Saxby Lighting Limited	28 Airfield Way, Christchurch, Dorset, BH23 3PE	1,995 64
CS01	Selectric LGA Europe Ltd	Cow Lane, Oldfield Road, Salford, Manchester, M5 4NB	9 00
CS02	Steam Electric Co Ltd	Tower Lane, Warmley, Bristol, BS30 8XT	2,491 63
CS03	Steinel (UK) Ltd	25 Manasty Road, Orton Southgate, Peterborough, BE2 6UP	346 26
CT00	Termination Technology Ltd	Unit 4C & 4D Croftend Ind Estate, Croftend Road, St George, Bristol, BS5 7UW	423 02
CU00	United Electrical Products Ltd	Unit 1 Charles Street, Town Wharf Business Park, Walsall, West Midlands, WS2 9LZ	235 20
CU01	Univolt (UK) Ltd	Univolt House, 4 Quadrant Park, Blackfan Road, Welwyn Garden City, Herts, AL7 1FS	520 83
CV00	Vocality Ltd	15 Chislet Close, Hersden, Kent, CT3 4LB	64 02

Signature



Portland Business & Financial Solutions
Adelec Electrical Supplies Limited
B - Company Creditors

Key	Name	Address	£
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,699 43
CY04	HM Revenue & Customs	Business Tax Operations Unit, PO Box 29997, Glasgow, G70 5AB	4,107 25
CY05	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	4,040 00
34 Entries Totalling			110,435.42



Signature

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Adelec Electrical Supplies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Adrian Gatehouse	6 The Laurels, Gillingham, Dorset, SP8 4RS	0	77	0	77
1 Entries Totalling						77

Signature 