

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

S95/99

For Official Use

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07219840

07219840

E&S Electrical & Systems Solutions Limited

1/We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed

AWC

Date 27 March 2015

**Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU**

Ref: EES3015/NM

Insolvency

For Official Use



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01/04/2015

#225

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

E&S Electrical & Systems Solutions Limited

on the 27 March 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 Stephen McMullon.

Signed S.J McMullon.

Dated 27/03/15.

E&S Electrical & Systems Solutions Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at Bank | 10,500.00 | 10,500 00 |
| Retentions | 70,000 00 | 60,000 00 |
| Estimated total assets available for preferential creditors | | 70,500 00 |

Signature S J McMullen Date 27/03/15.

E&S Electrical & Systems Solutions Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 70,500 00 |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 70,500 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 70,500 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 70,500 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 70,500 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 70,500 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Directors | 250 00 |
| HMRC - PAYE/NIC | 212,921 30 |
| HMRC - Corp Tax | 64 36 |
| HMRC - VAT | 62,139 06 |
| | 275,374 72 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (204,874.72) |
| Estimated deficiency/surplus as regards creditors | (204,874 72) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (204,974 72) |

Signature S. J McHullen Date 27/03/15.

Carter Clark
E&S Electrical & Systems Solutions Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------|---|-------------------|
| CB00 | British Telecom | Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA | 0 00 |
| CB01 | British Gas | c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ | 0 00 |
| CH00 | HMRC - VAT | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 62,139 06 |
| CH01 | HMRC - CT | Debt Management, Late Stage Debt Resolution, HMRC DMb 465, BX5 5AB | 64 36 |
| CI00 | HMRC - PAYE/NIC | Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ | 212,921 30 |
| CM00 | Stephen McMullon | Witham Road, Langford, Maldon, Essex, CM9 4ST | 250 00 |
| CN00 | Nicesheriffs | Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW | 0 00 |
| RE00 | Mr Eyal Shapira | Witham road, Langford, Maldon, Essex, CM9 4ST | 0 00 |
| RM00 | Mr Stephen McMullon | Witham Road, Langford, Maldon, Essex, CM9 4ST | 0 00 |
| 9 Entries Totalling | | | 275,374.72 |

Signature S.J. McMullon 27/03/15

Carter Clark
E&S Electrical & Systems Solutions Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|---------------------|---|------|-----|-------|-------|
| HM00 | Mr Stephen McMullon | Witham Road, Langford, Maldon, Essex, CM9 4ST | 0 | 50 | 0 | 50 |
| HS00 | Mr Eyal Shapira | Witham Road, Langford, Maldon, Essex, CM9 4ST | 0 | 50 | 0 | 50 |
| 2 Entries Totalling | | | | | | 100 |

Signature S J McMullon 27/03/15.