

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

07219840

Name of Company

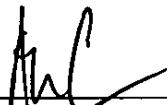
E&S Electrical & Systems Solutions Limited

I/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



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

WEDNESDAY



A44FMK8W
01/04/2015
COMPANIES HOUSE

#225

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 McNullon.

Signed S.J McNullon.

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 McMullan 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 McMillan 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 McMullion	Witham Road, Langford, Maldon, Essex, CM9 4ST	250.00
CN00	Nicesthiefs	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 McMullion	Witham Road, Langford, Maldon, Essex, CM9 4ST	0.00
9 Entries Totalling			275,374.72

Signature S.J McMullion 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.