

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**

07348141

Name of Company

M P Bentley (Electrical) Limited

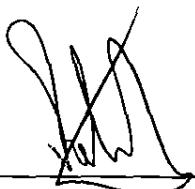
I / We

Paul Stanley

Jason Dean Greenhalgh

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 February 2015

Signed



Date 25 February 2015

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref MP011CVL/PS/JG/ALL/MXW/SDW

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Insolvency Section | Post Room

SATURDAY  
A23

\*A425QEYR\*  
28/02/2015 #273  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

M P Bentley (Electrical) Limited

on the 25 February 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

Paula Bentley

Signed

P. Bentley

Dated

25/02/15

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M P Bentley (Electrical) Limited  
Statement Of Affairs as at 25 February 2015

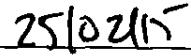
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Goodwill	17,250 00	NIL
WIP	9,910 75	9,910 75
<b>Estimated total assets available for preferential creditors</b>		<b>9,910 75</b>

Signature



Date



M P Bentley (Electrical) Limited  
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,910 75
<b>Liabilities</b>	
Preferential Creditors -	
Employees re Arrears/Hol Pay	2,112 50
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,112 50</u> 7,798 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,798 25
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	7,798 25
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,798 25
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,798 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	37,771 35
Employees	8,198 00
Bank Loan	6,967 00
Bank Overdraft	7,092 00
HMRC (PAYE & NIC)	10,490 00
HMRC (VAT)	8,483 00
	79,001 35
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(71,203 10)
<b>Estimated deficiency/surplus as regards creditors</b>	(71,203 10)
Issued and called up capital	
Ordinary Shareholders	300 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>300 00</u> (71,503 10)

Signature M Bentley Date 25/02/15

**Begbies Traynor (Central) LLP**  
**M.P. Bentley (Electrical) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Barclaycard Commercial PO Box 4000 Saffron Road Wigston LE18 9EN	15,824 51
CB02	Buxton RUFC Sunnyfields Harpur Hill Buxton Derbyshire SK17 9PX	917 00
CC00	City Electrical Factors Ltd Trent Division 141 Farmer Ward Road Kenilworth CV8 2SU	4,711 00
CC01	Capital One P O Box 5283 Nottingham NG2 9HD	1,661 75
CE00	Employees	8,198 00
CH00	HM Revenue & Customs (PAYE & NIC) 998 7982 09 Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	10,490 00
CH01	HSBC Bank Plc (Bank Loan) 1 The Quadrant Buxton Derbyshire SK17 6AW	6,967 00
CH02	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	8,483 00
CH03	HSBC Bank Plc (Bank Overdraft) 1 The Quadrant Buxton Derbyshire SK17 6AW	7,092 00

Signature

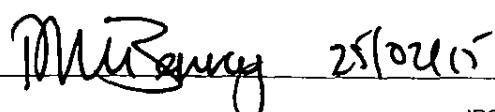
*DM Bentley* 25/02/15

**Begbies Traynor (Central) LLP**  
**M.P. Bentley (Electrical) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM00	MBNA Stansfield House Chester Business Park Chester CH4 9QQ	2,104 50
CN00	Northern and Central Buxton Ltd Unit 1 Staden Lane Business Park Staden Lane Buxton Derbyshire SK17 9RZ	6,783 82
CN01	NW Accounts Limited 17 Leafield Road Disley Stockport SK12 2JF	1,800 00
CT00	T N Robinson Ltd Daw Bank Stockport SK3 0EH	3,968 77
<b>13 Entries Totalling</b>		<b>79,001 35</b>

@ - Denotes associate creditor

Signature

 25/02/15

**M.P. Bentley (Electrical) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mark Bentley	18 Victoria Park Road, Buxton, Derbyshire, SK17 7PU	0	100	0	100
HB01	Paula Bentley	18 Victoria Park Road, Buxton, Derbyshire, SK17 7PU	0	100	0	100
HB02	Phillip Bentley	15 Heathfield Gardens, Buxton, Derbyshire, SK17 6TN	0	100	0	100
<b>3 Entries Totalling</b>						<b>300</b>

*M Bentley 25/02/15*

Signature

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