

**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

--	--	--

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

For Official Use

Insolvency Section

Post Room

SATURDAY



A23

A425QEYR
28/02/2015
COMPANIES HOUSE

#273

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

Statement of truth

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

Full Name

PAULA BENTLEY

Signed




Dated

25/02/15

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

A - Summary of Assets

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

Signature  Date 25/02/15

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

A1 - Summary of Liabilities

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

Signature  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  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 OEH	3,968 77
13 Entries Totalling		79,001 35

@ - 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
3 Entries Totalling						300

Signature  25/02/15