

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

07388190

Name of Company

Electromech Installations Limited t/a Sutton Gates

I / We
Daren Mills
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Nigel Price
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2013

Signed *Daren Mills*Date 15 November 2013

Begbies Traynor (Central) LLP
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref EL129CVL/DJM/NYP/CAM/PC

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TUESDAY



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19/11/2013

#383

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Electromech Installations Limited t/a Sutton Gates

on the 15 November 2013 the date of the resolution for winding up

Statement of truth

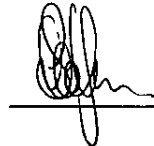
I believe that the facts stated in this Statement of Affairs are true

Full Name

SEVEJ HARRIS

JOYCE THIGGINS

Signed



Dated

15/11/2013

Electromech Installations Limited t/a Sutton Gates
Statement Of Affairs as at 15 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

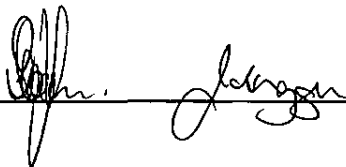
Assets subject to floating charge:

Uncharged assets:

Computer Equipment	100 00	NIL
Furniture & Equipment	140 00	NIL
Motor Vehicles	1,500 00	450 00
Stock	350 00	NIL
Book Debts	9,500 00	6,717 00
Employee loan	6,750 00	6,750 00

Estimated total assets available for preferential creditors	13,917 00
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Signature



Date

15/11/2013

Electromech Installations Limited t/a Sutton Gates
Statement Of Affairs as at 15 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,917 00
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	3,552 00	3,552 00
Estimated deficiency/surplus as regards preferential creditors		10,365 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,365 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		10,365 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		10,365 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		10,365 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	18,617 00	
Employees (Redundancy & Notice Pay)	28,729 00	
Joyce Higgins (Directors Loan)	12,000 00	
Steven Hartin (Directors Loan)	245 00	
HMRC (PAYE/NIC)	1,300 00	
Company Credit Card	10,540 00	
HMRC (VAT)	18,515 00	
HSBC Bank Plc	3,000 00	
		92,946 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(82,581 00)
Estimated deficiency/surplus as regards creditors		(82,581 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(82,681 00)

Signature

Date

15/11/2013

Begbies Traynor (Central) LLP
Electromech Installations Limited t/a Sutton Gates
B - Company Creditors

Key	Name	Address	£
CA00	ADI Gardiner Ltd	Units 25-27 Transpennine Trading Estate, Rochdale, OL11 2PX	214 00
CA01	Amyco Industrial Doors Ltd (Jerome Solicitors)	Unit 23 Century Park, Garrison lane, Bordesley Green, Birmingham, B9 4NZ	544 00
CA02	Angel Springs	Angel House, Shaw Road, Wolverhampton, WV10 9LE	0 00
CA03	Arval Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	0 00
CB00	B & D Instruments Repairs	6 Crane Terrace, Aldersley, Tettenhall, Wolverhampton, WV6 9LX	102 00
CB01	BFT Automation UK Ltd	Unit 8E Newby Road Industrial Estate, Hazel Grove, Stockport, SK7 5DA	5,127 00
CB02	Broad Oaks UK Ltd	1st Floor, 11 Hollyfield Road South, Sutton Coldfield, B76 1NY	206 00
CC00	Came UK	Unit 3 Orchard Park Industrial Estate, Town Street, Sandiacre, Nottingham, NG10 5BP	295 00
CC01	City Electrical Factors (Sutton Coldfield)	Unit 34 Norris Way, Riland Road Industrial Estate, Sutton Coldfield, B75 7BB	1,806 00
CE00	E ON	Business Customer Service Director, E ON Griffin Ct, Phenix Business Park, Nottingham, NG8 6AT	0 00
CF00	FAAC (UK) Ltd	Unit 10 The Hatch Industrial Estate, Greywell Road, Mapledurwell, Basingstoke, Hampshire, RG24 7NG	2,052 00
CF01	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, SS14 3WF	11 00
CF02	Fleet Optimise Ltd	Fairford House, 41 Upper Holland Road, Sutton Coldfield, B72 1SU	0 00
CF03	Fuelplus UK Ltd	Eurosales Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	0 00
CG00	Glendale Architectural Metalwork (UK) Ltd	Unit 2A Union Road Trading Estate, Oldbury, B69 3EU	600 00
CI00	Inform Accounting Ltd	8a Holland Street, Sutton Coldfield, B72 1RR	510 00
CI01	Interlink Express		0 00
CJ00	JPM (Insurance Management) Ltd	5th Floor Trinity Point, New Road, Halesowen, B63 3HY	1,531 00
CJ01	JPM re Aviva Mini Fleet Insurance	5th Floor Trinity Point, New Road, Halesowen, B63 3HY	1,172 00
CL00	Light Ideas International Ltd	Suite 3 Faraday House, King William Street, Amblescote, DY8 4HD	331 00
CM00	Miscellaneous (Joyce's Purchases)		1,564 00
CM01	MBO Safety Services Ltd		0 00
CM02	Miscellaneous (Steve's Purchases)	Office Suite 3 Market Gate, Salop Road, Oswestry, SY11 2NR	4 00
CN00	Network		519 00
CP00	Page One Position	10 Worcester Close, Lichfield, WS13 7SP	0 00
CQ00	Quick Find Directories Ltd		0 00
CR00	Rexel Senate (CCJ Coltman warner Cranston)	5th Floor Maple House, Mutton Lane, Potters Bar, Herts, EN6 5BS	0 00
CS00	Senate Electrical		1,427 00

Signature  15/11/2013

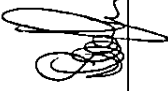
Begbies Traynor (Central) LLP
Electromech Installations Limited t/a Sutton Gates
B - Company Creditors

Key	Name	Address	£
CS01	Shamonix Group		0 00
CT00	Trolquote Ltd	23 Birch Road East, Wyrley Trading Estate, Witton, Birmingham, B6 7DA	360 00
CU00	Unicom	Universal House, Longley lane, Manchester, M22 4SY	0 00
CV00	Vodafone		167 00
CW00	Westwood Solutions	16 Sawpit Lane, Brocton, Staffs, ST17 0TE	75 00
33 Entries Totalling			18,617.00

Signature  15/11/2013

Begbies Traynor (Central) LLP
Electromech Installations Limited t/a Sutton Gates
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Steve James Hartin	7 Russel Bank Road, Four Oaks, Sutton Coldfield, West Midlands, B74 4RE	0	50	0	50
HH01	Mrs Joyce Murray Higgins	117 Russel Bank Road, Four Oaks, Sutton Coldfield, West Midlands, B74 4RJ	0	50	0	50
2 Entries Totalling						100

Signature  15/11/2013