

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

07413793

Name of Company

UK Electrical Distributors Ltd

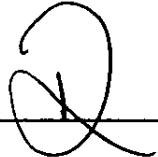
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 April 2015

Signed



Date 15 April 2015

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref UKEL01C/GLR/FG/EF2

For Official Use
 Insolvency Section | Post Room

SATURDAY



A45K98XS*

A11 18/04/2015 #353
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Electrical Distributors Ltd

on the 15 April 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

Huw Jones Evans

Signed



Dated

15/4/15

UK Electrical Distributors Ltd
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	20 00	NIL
Trade Debtors	17,232 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature _____

Date 15/4/15

UK Electrical Distributors Ltd
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	448 48
Employee Arrears/Hol Pay	351 52
	<u>800 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>5,200 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>5,200 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>5,200 00</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>5,200 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>5,200 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48 00
Employees	527 88
Dept of Employment	1,840 98
HSBC Bank Plc	126 69
HM Revenue and Customs - VAT	21,622 65
HM Revenue and Customs - PAYE	5,376 47
	<u>29,542 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(24,342 67)</u>
Estimated deficiency/surplus as regards creditors	<u>(24,342 67)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(24,343 67)</u>

Signature

Date 15/4/15

Wilson Field Limited
UK Electrical Distributors Ltd
B - Company Creditors

Key	Name	Address	£
CD00	Drury Electrical Limited (in Administration)	John Malcom & Andrew Poyton, Leonard Curtis Business Rescue & Recovery, Hollins Mount, Hollins Lane, Bury, BL3 8DG	0 00
CH00	HSBC	60 Mostyn Street, LLandudno, LL30 2SE	126 69
CH01	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	21,622 65
CH02	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	5,376 47
CH03	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G705AB	0 00
CR00	The Redundancy Payments Office	102 Bowen Court, St Asaph Business Park, St Asaph, Denbighshire, LL17 0JE	2,289 46
CS00	Sage & Company Accountants	8 Woodlands Avenue, Rhos on Sea, Colwyn Bay, Clwyd, LL28 4RU	48 00
RE00	Mr Huw Forbes Evans		879 40
8 Entries Totalling			30,342.67

Signature

