

**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



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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 Forbes Gwar

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	
		800 00
Estimated deficiency/surplus as regards preferential creditors		5,200 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,200 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,200 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,200 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,200 00
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	
		29,542 67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(24,342 67)
Estimated deficiency/surplus as regards creditors		(24,342 67)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(24,343 67)

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 Redunancy Payments Office		2,289 46
CS00	Sage & Company Accountants	102 Bowen Court, St Asaph Business Park, St Asaph, Denbighshire, LL17 0JE	48 00
RE00	Mr Huw Forbes Evans	8 Woodlands Avenue, Rhos on Sea, Colwyn Bay, Clwyd, LL28 4RU	879 40
8 Entries Totalling			30,342.67

Signature 