

# S95/99

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number  
7490755

Name of Company

P & D ELECTRICAL (CORNWALL) LIMITED

I/We

Geoffrey John Kirk  
6 The Crescent  
Plymouth  
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 15 DECEMBER 2014

Signed

Geoffrey Kirk

Date

15/12/2014

Ref

G J Kirk Insolvency Practitioner  
6 The Crescent  
Plymouth  
PL1 3AB

For Official Use	
Liquidation	Post Room
	
FRIDAY	A45 19/12/2014 #163 COMPANIES HOUSE
*A3N3NZDF*	

**STATEMENT OF TRUTH**

Statement as to affairs of

P & D Electrical (Cornwall) Limited  
On the 15<sup>th</sup> December 2014  
The date of the resolution for winding up

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I, Mr Damian Wallwork a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 15 December 2014 the date of the resolution for winding up and that the said company carried on business as Electrical Engineers



Mr Damian Wallwork, (Director)

Date 15 December 2014

Insolvency Act 1986

**P & D ELECTRICAL (CORNWALL) LIMITED**

**Statement of Affairs as at 15 DECEMBER 2014**

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
<b>ASSETS SPECIFICALLY PLEDGED -</b>		
Fixed Assets	-	-
Outstanding Finance	-	-
<b>ASSETS NOT SPECIFICALLY PLEDGED -</b>		
Cash at Bank	1,000 00	1,000 00
Book Debts	25,000 00	6,250 00
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS</b>		7,250 00

Signature

Date 15/12/2014

## Insolvency Act 1986

## P &amp; D ELECTRICAL (CORNWALL) LIMITED

## Statement of Affairs as at 15 DECEMBER 2014

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		7,250 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)	5,000 00	5,000 00
SURPLUS BEFORE CALCUALTION OF PRESCRIBED PART		2,250 00
50% OF FIRST £10,000	1,125 00	
20% OF REMAINDER	1,125 00	
PRESCRIBED PART FOR ORDINARY CREDITORS	2,250 00	
REMAINED FOR FLOATING CHARGE HOLDER		
DEBTS SECURED BY A FLOATING CHARGE -		
NONE		
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		2,250 00
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	39,516 00	39,516 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(37,266 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	100 00	100 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(37,366 00)

Signature


Date 15/12/2014

P & D ELECTRICAL (CORNWALL) LIMITED

**SCHEDULE OF CREDITORS**

NAME	ADDRESS	AMOUNT £
APE ELECTRICAL WHOLESALe LIMITED	UNIT 5, WESTMEAD INDUSTRIAL ESTATE, WESTMEAD, SWINDON, SN5 7YT	46 60
EAST CORNWALL TRADING	UNIT 1 ENTERPRISE PARK, FORGE LANE, MOORLAND IND EST, SALTASH, CORNWALL, PL12 6LX	411 28
H M REVENUE AND CUSTOMS	DMB 440, BX5 5AB	9,389 01
MR D WALLWORK	14 GLEBE AVENUE, SALTASH, CORNWALL, PL12 6EU	25,000 00
REXEL UK LTD	5TH FLOOR MAPLE HOUSE, MUTTON LANE, POTTERS BAR, HERTFORDSHIRE, EN6 5BS	4,669 18
		<u>39,516 07</u>

**TOTAL**



MR. DAMIAN WALL, WORK DIRECTOR

DATED 15.12.14