

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07501034

(a) Insert full name of company

Name of Company

(a) One Stop Electrical & Security Limited

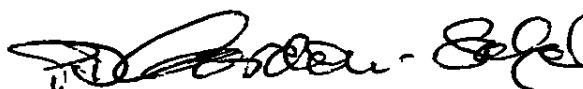
(b) Insert full name and addresses

I (b)

Paul Gordon-Saker
Carrington Mitchell
Tapton Park Innovation Centre
Brimington Road
Chesterfield
Derbyshire
S41 0TZ
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 February 2012



Signed

Date 28 February 2012

Presenter's name, address and reference (if any)

Carrington Mitchell
Tapton Park Innovation Centre
Brimington Road
Chesterfield
Derbyshire
S41 0TZ
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



Q143E28H

QIQ

06/03/2012

#83

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of One Stop Electrical & Security Limited

On the 24 February 2012 being a date not more than 14 days before 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 Mane Breakwell

Signed 

Signed _____

Dated 27 February 2012

Signature 

Date 27 February 2012

One Stop Electrical & Security Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Stock

3,500

2,000

Book Debts

10,049

8,896

Estimated total assets available for preferential creditors

10,896

Signature



Date 27 February 2012

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		10,896
Preferential creditors:		
Employees' Claims	2,913	
Total Preferential Claim		2,913
Estimated deficiency / surplus as regards preferential creditors		7,983
 Estimated total assets available for floating charge holders		7,983
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		7,983
		7,983
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loans	3,500	
Employees' Claims	10,217	
Trade Creditor	15,366	
		(29,083)
Estimated surplus / deficiency as regards non-preferential creditors	£	(21,100)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(21,101)

Signature W. Beal

Date 27 February 2012

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ageas Insurance	Ageas House, The Square, Gloucester Business Park, Brock worth, Gloucestershire, GL3 4AD, United Kingdom	£1 00			0
Alco Limited	Mile End Business Park, Mesbury Road, Oswestry, Shropshire, SY10 8NN, United Kingdom	£240 56			0
Aton UK Limited	Unit H Springhill Business Park, 114 Steward Street, Birmingham, B18 7AF, United Kingdom	£208 08			-0
Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	£1,610 64			0
Birmingham City Council	The Council House, Victoria Square, Birmingham, B1 1BB	£1,225 00			0
British Telecom	Durham, DH98 1BT, United Kingdom	£1 00			0
Ecland Engraving	A10 Seedbed Centre, Avenue Road, Aston, Birmingham, B7 4NT, United Kingdom	£24 00			0
Edlis UK Limited	32 Regent Place, Birmingham, West Midlands, B1 3NJ, United Kingdom	£514.96			0
Eld Distribution	Compass House, Vision Park, Chivers Way, Histon, Cambridge, CB24 9AD, United Kingdom	£86 64			0
Elite Security Products	Unit 7 Target Park, Shawbank Road, Lakeside, Redditch, B98 8YN, United Kingdom	£252 10			0
Enterprise Security Dist	60 Church Road, Aston, Birmingham, West Midlands, B6 5TY, United Kingdom	£882 81			0

Rebecca

B
COMPANY CREDITORS

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Etima Lighting Limited	Huxley Close, Park Farm South, Wellingborough, Northamptonshire, NN8 6AB, United Kingdom	£517 98			0
HM Revenue & Customs (Corporation Tax)	Euston Tower, 286 Euston Road, London, NW1 3UQ	£1 00			0
HM Revenue & Customs (VAT)	Euston Tower, 286 Euston Road, London, NW1 3UQ	£1 00			0
HM Revenue and Customs (PAYE)	Merthyr Tydfil, Government Buildings, Merthyr Tydfil, CF47 8AA, United Kingdom	£1 00			0
Koehn UK Limited	Unit D2 Kennelside, Bone Lane, Newbury, West Berkshire, RG14 5PX, United Kingdom	£258 88			0
Manrose Manufacturing Limited	1 Albion Close, Slough, Berkshire, SL2 5DT, United Kingdom	£256 54			0
Marie Breakwell	3 Roman Way, Bromsgrove, Worcestershire, B61 0DT	£3,500.00			0
Olympic Fixing Products Limited	Units 2&3 Venture Court, Metcalf Drive, Altham, Lancashire, BB5 5TU, United Kingdom	£175 08			0
P R Electrical	Unit 2 Prince Road, Kings Norton Business Centre, Birmingham, West Midlands, B30 3HB, United Kingdom	£1,730 46			0
PU Electrical	104 Soho Hill, Handsworth, Birmingham, B19 1AD, United Kingdom	£1,955 57			0
Shire Leasing PLC	1 Caleco Business Park, Sandy Way, Amington,	£8,944 87			0

W. Breakwell

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Tamworth, Staffordshire, B77 4BF				
SND Electrical Wholesalers	23-25 Constitution Hill, Hockley, Birmingham, West Midlands, B19 3LG, United Kingdom	£5,349 69			0
Specialist Conduit Supplies	Unit 9 Oughton Road, Birmingham, B12 0DF, United Kingdom	£72 00			0
T Mobile	Hatfield Business Park, Hertfordshire, AL10 9BW, United Kingdom				0
Breakwell, Mrs Marie	3 Roman Way, Bromsgrove, Worcestershire, B61 0DT	£6,096 12			0
Robbie, Mr Breakwell	3 Roman Way, Bromsgrove, Worcestershire, B61 0DT	£7,033.95			0
Totals		£40,940 93			0

Signature Robbie Breakwell

Date 27 February 2012

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Marie Breakwell	The Popples 3 Roman Way, Bromsgrove, Worcestershire, B61 0DT, United Kingdom	Ordinary	1	£1 00

Signature M Breakwell

Date 27 February 2012