

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

07503270

Name of Company

Midlands Electrical Maintenance Limited

I / We

Nathan Jones
 Castle Acres
 Narborough
 Leicester
 LE19 1BY

Christopher John Stirland
 Castle Acres
 Narborough
 Leicester
 LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 December 2013

Signed



Date 18 December 2013

FRP Advisory LLP
 Castle Acres
 Narborough
 Leicester
 LE19 1BY

Ref M1166LEI/NMJ/CJS/EBB/ATL

Insolve

TUESDAY



A13
 24/12/2013
 #135
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midlands Electrical Maintenance Limited

on the 18 December 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

DIANE COOKE

Signed

D. Cooke

Dated

18/12/2013

Midlands Electrical Maintenance Limited
Statement Of Affairs as at 18 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tools & Equipment	350 00	150 00
Furniture & Equipment	500 00	250 00
Motor Vehicles	1,300 00	700 00
Stock	1,000 00	300 00
Book Debts	80,200 00	10,000 00
Cash at Bank		Uncertain
Directors Loan Account	16,748 00	Uncertain
Estimated total assets available for preferential creditors		11,400 00

Signature D. Leake Date 18/12/13

Midlands Electrical Maintenance Limited
Statement Of Affairs as at 18 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,400 00
Liabilities	
Preferential Creditors -	
Employees Arrears of wages & Holiday Pay	5,600 00
Estimated deficiency/surplus as regards preferential creditors	5,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	5,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,640 00
Employee Redundancy and Pay in Lieu	25,600 00
HM Revenue & Customs- VAT	20,640 00
HM Revenue & Customs- CT	5,915 00
	71,795 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,995 00)
Estimated deficiency/surplus as regards creditors	(65,995 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(65,996 00)</u>

Signature D. Cooper Date 18/12/13

FRP Advisory LLP
Midlands Electrical Maintenance Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees' Claims Various addresses	5,600.00
1	Entries Totalling	5,600.00

Signature



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Midlands Electrical Maintenance Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Centor Insurance & Risk Management Ltd 9 Bonhill Street London EC2A 4PE	0.00
CC01	Mr Ralph Thomas Cooke	2,000.00
CE00	Employees' Claims Various addresses	25,600.00
CH00	HM Revenue & Customs- VAT 507 PM 00214413 1313 Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	20,639.19
CH01	HM Revenue & Customs-CT 532 C 1702219188 J Brackenbury DMB 310 BX5 5AB	5,914.63
CH02	HM Revenue & Customs National Insolvency Unit 3rd Floor N/W Queens Dock Liverpool L74 4AA	0.00
CL00	Lifterz Ltd Milner Way Ossett West Yorkshire WF5 9JE	698.40
CN00	Nottingham City Council Resources Finance Loxley House Station Street Nottingham NG2 3NG	1,550.00
CO00	Opus Energy Ltd Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	60.74
CP00	Power Wholesale 100-104 High West Street Gateshead Tyne & Wear NE6 1NA	12,931.74

Signature



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Midlands Electrical Maintenance Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Right Fuelcard Co Ltd Gibraltar House Bowcliffe Road Hunslet LS10 1HB	1,185.98
CR01	Robert Whowell & Partners Westwood House 78 Loughborough Road Quorn Leicestershire LE12 8DX	1,103.61
CS00	Store Maintenance Ltd 3rd Floor 501 High Road Ilford Essex IG1 1TZ	0.00
CT00	Trade Direct Insurance Services 1/MIDL08ZT01 Trade Direct House Oxford Road Godalming GU7 1RH	0.00
CU00	Unicom Universal House Longley Lane Manchester M22 4SY	69.74
CV00	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	42.00
16 Entries Totalling		71,796.03

@ - Denotes associate creditor

Signature



FRP Advisory LLP
Midlands Electrical Maintenance Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Centor Insurance & Risk Management Ltd	0.00
CC01	Mr Ralph Thomas Cooke	2,000.00
CE00	Employees' Claims	25,600.00
CH00	HM Revenue & Customs- VAT 507 PM 00214413 1313	20,639.19
CH01	HM Revenue & Customs-CT 532 C 1702219188	5,914.63
CH02	HM Revenue & Customs	0.00
CL00	Lifterz Ltd	698.40
CN00	Nottingham City Council	1,550.00
CO00	Opus Energy Ltd	60.74
CP00	Power Wholesale	12,931.74
CR00	Right Fuelcard Co Ltd	1,185.98
CR01	Robert Whowell & Partners	1,103.61
CS00	Store Maintenance Ltd	0.00
CT00	Trade Direct Insurance Services 1/MIDL08ZT01	0.00
CU00	Unicom	69.74
CV00	Vodafone	42.00
16 Entries Totalling		71,796.03

@ - Denotes associate creditor

Signature

