

Rule 4 34 - CVL

The Insolvency Act 1986

S.95/99**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

07784065

Name of Company

(a) Insert full name of
company

N P ELECTRICAL LANCS LIMITED

(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 4
December 2014

Signed

Date

16/12/14

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

Liquidation Section

WEDNESDAY



A46

A3MYB1YG
17/12/2014
COMPANIES HOUSE

#214

STATEMENT OF TRUTH

Statement as to the affairs of

N P ELECTRICAL LANCS LIMITED

on **4 December 2014** being the date of the passing of a resolution for winding up the company

(a) Insert name and
occupation

I(a) Neil Pope
Company Director

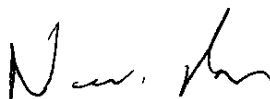
(b) Insert full address of (b) 1 Knowsley Road West, Wilpshire,
Blackburn, BB1 9PW

State that the 3 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 December 2014 and that the company carried on as an electrical contractor

Signed and dated by Neil Pope

Date 4-12-2014

Signature(s)



A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:-		
Book debts	3,031	3,031
Cash at bank	2,100	2,100
Estimated total assets available for preferential creditors	5,131	5,131

Signature



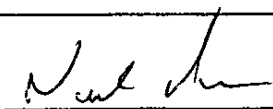
Date

4-12-2014

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	5,131
Liabilities		
Preferential creditors: Employee claims – arrears of wages, hol pay		(5,000)
		131
Estimated surplus/(deficit) as regards preferential creditors	£	131
Floating charge creditors: N/a	£	
Estimated surplus/(deficit) for non-preferential creditors	£	131
Non-preferential claims:-		
HM Revenue & Customs – PAYE/NIC/CT	311	
HM Revenue & Customs – VAT	12,488	
Employee claims – pay in lieu/redundancy	9,000	
Trade, expense and other creditors	55,006	(76,805)
Estimated deficiency as regards creditors	£	(76,674)
Issued and called up capital:-	£	
100 ordinary "A" £1 shares		(100)
Estimated total deficiency as regards members	£	(76,774)

Signature



Date

4-12-2014

N P ELECTRICAL LANCS LIMITED **COMPANY CREDITORS**

Note You must identify 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 £
HM Revenue & Customs (VAT)	VAT Operations - Insolvency, Queens Dock, Liverpool L74 4AF	12,488.61			
HM Revenue & Customs (PAYE/NIC)	Customer Operations, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	311.38			
Burlington Motors	2 Rosewood Business Park, St James Road, Blackburn, BB1 8ET	300.00			
Door 4	Pendle Business Centre, Commercial Road, Nelson, Lancashire, BB9 9BT	78.00			
Electric Centre	Arboret House, Leachbrook Park Drive, Warwick, CV23 6RH	4,344.53			
Turner & Turner	9 Victoria Road, Fulwood, Preston, Lancashire, PR2 8NQ	348.80			
Vodafone	PO Box 32, Sheffield S98 1BX	300.00			
Bollington Personal	3 Bridgeman Terrace, Wigan, Lancashire, WN1 1SX	100.00			
Mr J Ormiston	Oaks Quarry, Ribchester Road, Clayton Le Dale, Blackburn, Lancashire	60.00			
CAN Insurance	1 St Katharines House, International Way London, W5 5AW	330.00			
Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	787.80			
Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	156.00			
Della Electrical Repairs Ltd	2 Lundred Road, Lome Shaye Ind Estate, Nelson, Lancashire, BB9 6QG	47,400.31			
Employee claims	Various	14,000.00			
Total of		81,805.43			

Signature

Naveen

Date 4-12-2014