

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

For Official Use

To the Registrar of Companies

Company Number

07885084

Name of Company

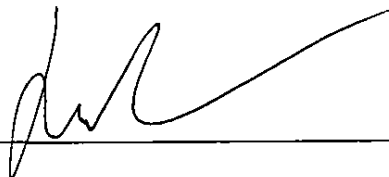
Blackwater Electrical Contractors Limited

~~I / We~~

Jamie Playford, 2 - 4 Queen Street, Norwich, Norfolk, NR2 4SQ

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 16 April 2014

Signed



Date 16 April 2014

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref B0039/JP/GJ/EI

For Official Use

In



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A19

29/04/2014

#93

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

Blackwater Electrical Contractors Limited

on the 16 April 2014 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

JAMIE PAUL ARKIE

Signed



Dated

16/04/2014

Blackwater Electrical Contractors Limited
Statement Of Affairs as at 16 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Plant & Machinery	5,897 00	NIL
Stock	8,910 00	NIL
Book Debts	805 00	7,300 00
Cash at Bank	15,595 00	3,150 00
Estimated total assets available for preferential creditors		10,450 00

Signature



Date

16/04/2014.

Blackwater Electrical Contractors Limited
Statement Of Affairs as at 16 April 2014

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 10,450 00

Liabilities

Preferential Creditors -

NIL

Estimated deficiency/surplus as regards preferential creditors 10,450 00

Debts secured by floating charge pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL

10,450 00

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Estimated total assets available for floating charge holders 10,450 00

Debts secured by floating charges post 15 September 2003

NIL

Estimated deficiency/surplus of assets after floating charges 10,450 00

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors 10,450 00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

HM Revenue & Customs - VAT

4,592 85

Banks/Finance Companies

8,099 09

Trade Creditors

22,851 66

35,543 60

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F C's post 14 September 2003)

(25,093 60)

Estimated deficiency/surplus as regards creditors

(25,093 60)

Issued and called up capital

Ordinary Shareholders

2 00

2 00

Estimated total deficiency/surplus as regards members

(25,095 60)

Signature



Date

16/04/2014

Parker Andrews Limited
Blackwater Electrical Contractors Limited
B - Company Creditors


Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CA00	Alison Hurrell Limited	44 Church Street, Bocking, Braintree, Essex, CM7 5JY	0 00
CB00	Barclays Legal Notices	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	5,000 00
CB01	Barclaycard Merchant Services	Customer Service Department, Northampton, NN4 7SG	3,099 09
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,592 85
CM00	Medlock Electrical Distributors	109 - 115 Eleanor Corss Road, Waltham Cross, Hertfordshire, EN8 7NT	19,351 66
CP00	P&M Electrical Wholesalers Limited	5 Moss Road, Stanway, Colchester, Essex, CO3 0LE	3 500 00
7 Entries Totalling			35,543 60

Signature

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16/04/2014.

Parker Andrews Limited
Blackwater Electrical Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr J Arkle	18 Westfield Drive, Coggeshall, Colchester, CO6 1PI	0	2	0	2
1 Entries Totalling						2

Signature -

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