

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

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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	TUESDAY
A19 29/04/2014 #93	
COMPANIES HOUSE	

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	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	
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	44 Church Street, Bocking, Braintree, Essex, CM7 5JY	0.00
CA00	Allison Hurrell Limited	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	0.00
CB00	Barclays Legal Notices	Customer Service Department, Northampton NN4 7SG	5,000.00
CB01	Barclaycard Merchant Services	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,099.09
CH00	HM Revenue & Customs - VA1	109 - 115 Eleanor Cross Road, Waltham Cross, Hertfordshire, EN8 7NT	4,592.85
CM00	Medlock Electrical Distributors	5 Moss Road, Stanway, Colchester, Essex, CO3 0LE	19,351.66
CP00	P&M Electrical Wholesalers Limited		3,500.00
7 Entries Totalling			35,543.60

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 1P1	0	2	0	2
1	Entries Totalling					
2						

Signature - 
Page 1 of 1

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25 March 2011 16:02

16/04/2014