

**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

07920291

Name of Company

Tyseley Electrical Limited

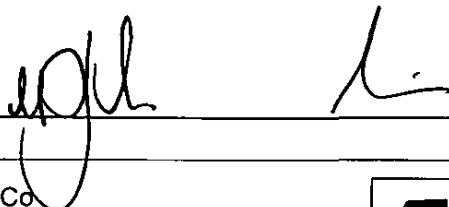
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 25 March 2015

Signed



Date 25 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref TYSE1209/AJ/NR/KC

WEDNESDAY	
	A44FMC75
	A22 01/04/2015 #73 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tyseley Electrical Limited

on the 25 March 2015 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

Garan Henry

Signed

[Signature]

Dated

25/3/15

Tyseley Electrical Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	39,239 00	27,467 00
Ashley Commercial Finance Limited		(38,249 00)
Deficiency c/d		<u>(10,782 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	1,205 00	500 00
Motor Vehicles	6,937 00	3,200 00
Stock	500 00	100 00
Goodwill	1,800 00	NIL
Overdrawn Former Director's Loan Account	72,064 00	Uncertain
Estimated total assets available for preferential creditors		<u>3,800 00</u>

Signature



Date

25/3/15

Tyseley Electrical Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,800 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,800 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	10,782 00
Trade & Expense Creditors	36,334 00
Employees' Claims - Notice & Redundancy	20,448 00
Lloyds Bank Plc	24 00
HM Revenue & Customs - VAT	54,547 00
HM Revenue & Customs - PAYE/NI	39,195 00
HM Revenue & Customs - Corporation Tax	7,663 00
HM Revenue & Customs - CIS	503 00
	<u>169,496 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(165,696 00)
Estimated deficiency/surplus as regards creditors	(165,696 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(165,796 00)</u>

Signature



Date

25/3/15

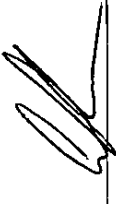
Rimes & Co
Tyseley Electrical Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security Plc	Security House, The Summit, Hanworth Road, Sunbury On Thames, Middlesex, TW16 5DB	1,500 00
CA01	Acocks Green Service & Repair Centre	640 Warwick Road, Birmingham, B11 2HJ	1,824 42
CA02	Ashley Commercial Finance Limited	8th Floor, 80 Mosley Street, Manchester, M2 3FX	38,249 44
CC00	Creditsafe Business Solutions Ltd	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	250 00
CD00	DCI Electrical	Kings Road, Birmingham, B11 2AB	13,750 00
CE00	Employees' Claims - Unsecured		20,447 78
CF00	Future Garments Limited	Aqua House, Buttress Way, Smethwick, West Midlands, B66 3DL	2,500 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	54,547 27
CH01	HM Revenue & Customs - PAYE/NI	FAO Mrs N Pecott, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	39,194 93
CH02	HM Revenue & Customs - Corporation Tax	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	7,663 13
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	HM Revenue & Customs - CIS	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	502 53
CJ00	James Stanley & Co Limited	1733 Coventry Road, South Yardley, Birmingham, B26 1DT	5,260 00
CL00	Lloyds Bank Plc	248 Stratford Road, Shirley, Solihull, B90 3AE	24 14
CN00	G A Nicholas	2 Bentley Green, Bentley Road North, Walsall, WS2 0WB	3,500 00
CP00	PU Electrical Wholesaler Limited	104 Soho Hill, Handsworth, Birmingham, WS2 0WB	3,500 00
CS00	Saab Electrical Wholesaler Limited	553/557 Warwick Road, Tyseley, Birmingham, B11 2EX	3,000 00
CW00	Westley Garage Limited	37-41 Station Road, Acocks Green, Birmingham, B27 6DH	1,250 00
18 Entries Totalling			196,963 64

Signature  25/3/15

Rimes & Co
Tyseley Electrical Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Ciaran Owen Henry	124a Yardley Road, Acocks Green, Birmingham, B2 7LG	0	10	0	10
HH01	Stephen Henry	79 Lyndon Road, Solihull, West Midlands, B92 7RF	0	90	0	90
2 Entries Totalling						100

Signature  25/3/15