

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

08006235

Name of Company

Boden Mechanical & Electrical Limited

I / We

Jon Mitchell, 26-28 Southernhay East, Exeter, Devon, EX1 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 April 2015

Signed

J. Mitchell

Date

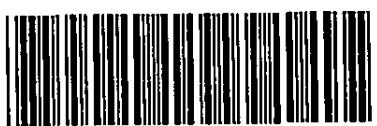
30 April 2015

Thomas Westcott Business Recovery LLP
 26-28 Southernhay East
 Exeter
 Devon
 EX1 1NS

Ref BO1008BR/JLM

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 Insolvency Section | Post Room

SATURDAY



A46JYAQQ

Statement of Affairs

Statement as to affairs of

Boden Mechanical & Electrical Limited

on the 30 April 2015 the date of the resolution for winding up

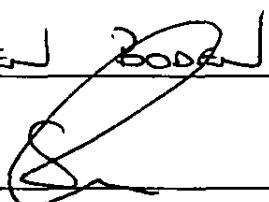
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STEPHEN BODEN

Signed



Dated

30-04-15

Boden Mechanical & Electrical Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,800 00	1,300 00
Furniture & Equipment	5,389 00	800 00
Book Debts (1)	182,301 40	18,230 14
Retentions (2)	55,423 67	20,028 98
VAT Refund (3)	51,536 00	49,115 02
Cash at Bank	4,312 08	4,312 08
Estimated total assets available for preferential creditors		93,786 22

Signature

Date 30-04-15

Boden Mechanical & Electrical Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	93,786 22
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 93,786 22
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 93,786 22
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	93,786 22
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 93,786 22
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	93,786 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	448,228 47
Inter Company Loans	158,910 32
Director's Loan Account	138 70
HMRC - PAYE/NIC	(3) Nil
	607,277 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(513,491 27)
Estimated deficiency/surplus as regards creditors	(513,491 27)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (513,591 27)

Signature _____

Date 30-04-15

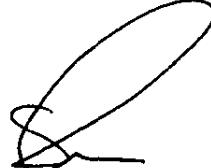
Boden Mechanical & Electrical Limited

Notes to the Statement of Affairs

- 1) An estimate of 10% recovery has been placed on the three outstanding book debts due to the following reasons
 - Debtor 1 Claiming £20,678 Contract in the early stages and only £7,846 of the outstanding amount has been certified Contractor retaining funds for non-performance of contract
 - Debtor 2 Claiming £71,992 Works essentially complete, but the contractor believes that they have overpaid by approximately £63,000 and therefore the amount claimed is in dispute
 - Debtor 3 Claiming £89,631 Works essentially complete, but the contractor is claiming delay and contra claims
- 2) There are £12,346 of retentions which are due on completed contracts A 75% recovery rate has been applied to these retentions to allow for snagging works

There are £43,078 of retentions which are due on part completed contacts A 25 % recovery rate has been applied to these retentions

- 3) A VAT refund has been submitted for £51,536 and is due from H M Revenue & Customs H M Revenue & Customs are due £2,421 by the Company in respect of PAYE and NIC Assuming H M Revenue & Customs apply Crown set-off, it is estimated that £49,115 will be received for the benefit of creditors As a result, H M Revenue & Customs will not have a claim in the Liquidation



30-04-15

Boden Mechanical & Electrical Limited
Company Creditors

Key	Name	Address	£
CA00	Accimatise Ltd	Dennis Violet Avenue, Trentham Lakes, Stoke-on-Trent, ST4 4TN	8,398 61
CB00	Bambury Metal Fabrications Ltd	Short Street, St Philips, Bristol, BS2 0WS	8,529 60
CB01	Blue Ocean (SW) Ltd	Unit 8, Alexandra Lane, Ellacombe, Torquay, TQ11 1JD	25,962 49
CB02	BPD Design & Draughting Services	1 Rice Mews, Exeter, EX2 9AY	534 60
CB03	BSS Group Ltd	c/o THE P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	100,273 63
CB04	Boden Group Facilities Ltd	Unit B1, Woodside Court, Roundswell Business Park, Barnstaple, EX31 3TJ	117,954 69
CB05	Boden Fire & Security Ltd	Unit B1, Woodside Court, Roundswell Business Park, Barnstaple, EX31 3TJ	6,124 09
CB06	Boden Construction Ltd	Unit B1, Woodside Court, Roundswell Business Park, Barnstaple, EX31 3TJ	34,831 54
CC00	Certsure LLP	Warwick house, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	20 40
CC01	Clearwater Technology Ltd	Minster Court, Tuscam Way, Camberley, GU15 3YY	8,358 00
CC02	CP Hart & Sons Ltd	Unit 40 Charles Park, Claire Causeway, Dartford, DA2 6QA	28,245 36
CC03	Creative Environments Ltd	95 Victoria Road, Exmouth, EX8 QDR	3,289 20
CE00	Edmundson Electrical Ltd	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	8,622 13
CE01	Electric Center	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	152,359 10
CE03	Energy Performance Services	Unit 9, Kings Hill Industrial Estate, Bude, EX23 8QN	4,290 00
CF00	Fuel Genie	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	93 92
CG00	Grove Digital UK Ltd	3 College Road, Probus, Truro, TR2 4LW	3,935 71
CH00	Hexa Services	81 King Street, Manchester, M2 4AH	12,032 55
CH01	Hydrock Consultants Ltd	Over Court Barns, Over Lane, Almondsbury, Bristol, BS32 4DF	2,040 00
CH02	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	H M Revenue & Customs	Receivables Management, Durrington Bridge House, Durrington Road, Worthing, BN12 4SE	2,420 98
CH04	H M Revenue & Customs	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH05	Hulley & Kirkwood Consulting Engineers Ltd	Watermark Business Park, 305 Govan Road, Glasgow, G51 2SE	19,608 00
CM00	MacWhirter Western Ltd	Unit 2, Chatto Industrial Estate, Torquay, TQ2 4LW	1,142 40
CM01	Mec-Serv Ltd	Unit 1 City business Park, Easton Road, Bristol, BS5 0SP	5,272 01
CO00	Omega Red Group Ltd	Unit 10 Second Way, Avonmouth, Bristol, BS11 8DF	5,276 40
CP00	Petroc	Old Sticklepath Road, Barnstaple, EX31 2BQ	2,400 00
CP01	Pipelagging com	Unit 3, Wharfside Business Park, Manchester, M44 5PN	515 80
CS00	Sally Saloon Services Ltd	210 Wharfdale Road, Winnersh Triangle, Wokingham, RG41 5TP	574 80
CS01	SR Commissioning Services Ltd	20 Grove Avenue, Coombe Dingle, Bristol, BS9 2RP	7,320 00
CS02	S&S Northern Ltd	Wallace Francis House, Barnes Walls Way, Buckshaw Village, Chorley, PR7 7JN	1,005 60

Signature

30-04-15.

Boden Mechanical & Electrical Limited
Company Creditors

Key	Name	Address	£
CS03	Systemfair F&S Bristol	72 Cheston Road, Birmingham, B7 5EJ	1,878 84
CT00	TCS Controls Ltd	Unit 1B WEst Golds Park, Jetty Marsh Road, Newton Abbot, TQ12 2SL	4,824 00
CT01	TC Systems	Lower Cann Orchard, Haward Lane, Stratton, Bude, EX23 9TD	1,811 40
CT02	Tetwood Insulation Ltd	15 Tetbury Gardens, Nailsea, North Somerset, BS48 2TJ	21,373 73
CT04	Tradeline Recruitment Ltd	21 Bedford Heights, Manton Lane, Bedford, MK41 7PH	8,240 19
RB00	Mr Steve Boden	c/o Boden Group, Unit 1 Woodside Court, Roundswell Business Park, Barnstaple, EX31 3TJ	138 70
37 Entries Totalling			609,698.47

Signature

30-04-15

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