

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company Number

08035434

Name of Company

(a) Insert full name of company

(a) WWCHESTER ELECTRICAL CONTRACTORS (NW)

Limited

(b) Insert full name(s) and address(es)

(b) STUART RATHMELL, SUITE 6, CHESTNUT HOUSE
46 HALLIWELL STREET, CHURLEY, DE7 2AL

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 15 MAY 2015

Signed



Date 2015/15

Presenter's name,
address and reference (if
any)For Official Use
Liquidation Section | Post Room

FRIDAY



A47YRQUY

A09 22/05/2015 #344
COMPANIES HOUSE

Statement of Affairs
WINCHESTER ELECTRICAL CONTRACTORS (NW) LIMITED

Statement as to affairs of

WINCHESTER ELECTRICAL CONTRACTORS (NW) LIMITED

on the 18 MAY 2015

being a date not more than 14 days before 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..... Olivia Gallagher

Signed..... Olivia

Dated..... 18/5/15

A - Summary of Assets

Assets

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors		

Signature David Date 1/1/71

A1 – Summary of Liabilities

	£	£
Estimated assets available for preferential creditors (c/f page A)		nil
Preferential Creditors		
Estimated deficiency/surplus as regards preferential creditors		nil
Estimated prescribed part of net property (to carry forward)		nil
Estimated total assets available for floating charge holders		nil
Debts secured by floating charges		nil
Estimated deficiency/surplus of assets after floating charges		nil
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		nil
Unsecured non-preferential claims		
Trade & Expense	146,274	
Directors	3,450	
Crown Creditors (est)	120,000	
	(269,724)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(269,724)
Shortfall to floating charge holders (brought down)		nil
Estimated deficiency/surplus as regards creditors		(269,724)
Issued and called up capital	1	
	(1)	
	(269,725)	

Signature John Date 14/17/15

B
Company Creditors

Note You must include all creditors and 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 £
HMRC	LATE STAGE DEBT RESOLUTION, DMB 465 BX5 5AB	120,000 00			
THE LIVERPOOL RECRUITMENT COMPANY	OFFICE 316, 3RD FLOOR, TRIDENT HOUSE, 31/33 DALE STREET, LIVERPOOL L2 2HP	59,371.86			
OLIVIA GALLAGHER	PENNY LANE BUSINESS CENTRE, 374 SMITHDOWN ROAD, LIVERPOOL L15 5AN	3,450 00			
AJ ELECTRICAL SERVICES	11 SARK ROAD LIVERPOOL L13 6QU	6,540.00			
PG ELECTRICAL SERVICES	4 OULTON ROAD LIVERPOOL, L16 8NR	7,850.00			
JSE ELECTRICAL	9 CHARDSTOCK DRIVE, GATEACRE LIVERPOOL, L25 3NZ	6,670 00			
MCKAY ELECTRICAL SERVICES LTD	39 GLENDUN ROAD, CUSHENDUN, COUNTY ANTRIM BT44 0PY	21,720.00			
REDMAN SERVICES UK LTD	PO BOX 6139, WOLVERHAMPTON WV1 9RQ	43,650 00			
OLIVIA GALLAGHER	PENNY LANE BUSINESS CENTRE 374 SMITHDOWN ROAD LIVERPOOL L15 5AN	1.00			
DAVE PORTER	MERSEY WALK, LATCHFORD, WARRINGTON	472.00			
		269,724.86			

Signature Oliver Date 10/15/19