

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

08035434

Name of Company

(a) Insert full name of
company

(a) WINCHESTER ELECTRICAL CONTRACTORS (NW)

Limited

(b) Insert full name(s)
and address(es)(b) STUART KATHMOLL, SUITE 6, CHESTNUT HOUSE
46 HALLIWELL STREET, CHORLEY PR2 2AL

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 18 MAY 2015

Signed

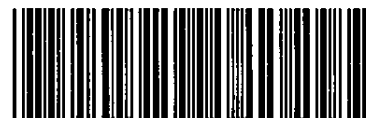
Date 20/5/15

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room



A47YRQUY

A09

22/05/2015

#344

COMPANIES HOUSE

FRIDAY

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.....*[Signature]*.....

Dated.....*18/5/15*.....

A – Summary of Assets

Assets

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

Signature



Date

1/1/15

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)

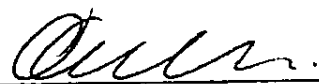
Issued and called up capital

1

(1)

(269,725)

Signature



Date

12/1/12

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  Date 16/5/19