

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

08089430

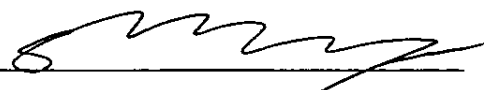
Name of Company

Freezer Services (Electrical) Limited

I, Sarah Louise Burge, Kingsbridge Corporate Solutions, Business Hive, Dudley Street,
Grimsby DN31 2AW

the liquidator of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

Kingsbridge Corporate Solutions Limited
Business Hive
13 Dudley Street
Grimsby
North East Lincolnshire
DN31 2AW

Ref 15001/SLB/SS

WEDNESDAY



A410LT2G
A22 11/02/2015 #214
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Freezer Services (Electrical) Limited

on the 6 February 2015 the date of the resolution for winding up

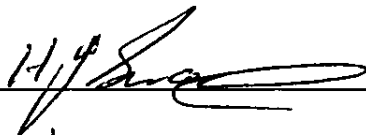
Statement of truth

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

Full Name

HOWARD JAMES SWAIN

Signed



Dated

6/2/15

Freezer Services (Electrical) Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Office Equipment & Software	2,800 66	450 00
Work in Progress	305 00	305 00
Book Debts	8,273 64	7,600 38
Prepayments	131 67	NIL
Uncalled Share Capital	400 00	400 00
Cash at Bank	3,320 69	3,320 69
Estimated total assets available for preferential creditors		12,076 07

Signature  Date 6/2/15

Freezer Services (Electrical) Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,076 07
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
	12,076 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	12,076 07
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,076 07
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,076 07
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,076 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,656 42
Employees	NIL
HM Revenue & Customs - PAYE/NIC	9,661 69
HM Revenue & Customs - VAT	4,526 66
Freezer Services Limited	13,267 00
	33,111 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,035 70)
Estimated deficiency/surplus as regards creditors	(21,035 70)
Issued and called up capital	
Ordinary Shareholders	400 00
	400 00
Estimated total deficiency/surplus as regards members	(21,435 70)

Signature

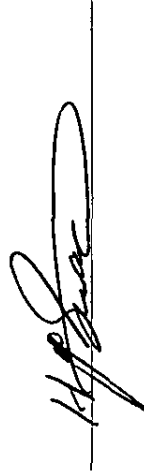


Date

6/2/15

Freezer Services (Electrical) Limited
B - Company Creditors

Key	Name	Address	£
CD00	Dataplan Payroll Limited	1 Prince Albert Gardens, Grimsby, DN31 3AG	79 35
CD01	Forrester Boyd	26 South St Mary's Gate, Grimsby, North East Lincolnshire, DN31 1LW	2,160 00
CE00	Edmundson Electrical Ltd	Birchin Way, Grimsby, North East Lincolnshire, DN31 2SQ	2,666 24
CF00	Freezer Services Limited	Watkin Street South, West Marsh Est, Grimsby, DN31 1XT	13,267 00
CH00	HM Revenue and Customs - PAYE/NIC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 122	9,661 69
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 122	4,526 66
CL00	Lincs Electrical Wholesalers Limited	Units 1 Celtic Place, Athena Drive, Grimsby, North East Lincolnshire, DN31 2UE	394 43
CN00	National Westminster Bank plc	66 Victoria Street, Grimsby, DN31 1GA	0 00
CS00	SUM Technical Services Ltd	Security Given Fixed and Floating charge Date Given 26/11/2012	356 40
CS01	Sainsburys Fuel Card	2 Lampton Grove, Grimsby, North East Lincolnshire, DN32 0HU	0 00
10 Entries Totalling			33,111.77



Signature

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04 February 2015 15 46

Freezer Services (Electrical) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Bradley Gale	14b The Avenue, Healing, Grimsby, North East Lincolnshire, DN41 7NE	0	20	100	120
HS00	Ms Lesley Stansfield	18 Cheltenham Way, Cleethorpes, North East Lincolnshire, DN35 0UG	0	25	100	125
HS01	Mr Howard Swain	18 Cheltenham Way, Cleethorpes, North East Lincolnshire, DN35 0UG	0	55	0	55
HS02	Ms Jennifer Swain	c/o Freezer Services (Electrical) Limited, Concept House, Watkin Street South,	0	0	50	50
HS03	Mr Marc Swain	c/o Freezer Services (Electrical) Limited, Concept House, Watkin Street South,	0	0	50	50
5 Entries Totalling						400



Signature