

**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

08250261

Name of Company

EES Europe (UK) Limited

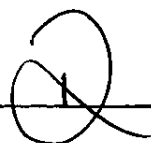
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 23 April 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref EESE01C/GLR/RD/SM

Insolvency

For Official Use

WEDNESDAY



A46C81WH

A25

29/04/2015

#181

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EES Europe (UK) Limited

on the 23 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

SUSAN THERESA SAINARD

Signed



Dated

23/24/15

WEDNESDAY

A25

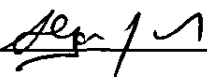
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29/04/2015
COMPANIES HOUSE

#182

EES Europe (UK) Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Fixtures, Furniture & Equipment	1,218 00	280 00
Stock	10,104 66	2,000 00
Trade Debtors	131 37	NIL
Cash at Bank	100 00	100 00
Estimated total assets available for preferential creditors		2,380 00

Signature  Date 23/4/15

EES Europe (UK) Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,380 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,015 57	1,015 57
Estimated deficiency/surplus as regards preferential creditors		1,364 43
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		1,364 43
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,364 43
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		1,364 43
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,364 43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	135,759 28	
Employees	965 82	
Dept of Employment	2,041 01	
HM Revenue and Customs - PAYE	100 00	
		138,866 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(137,501 68)
Estimated deficiency/surplus as regards creditors		(137,501 68)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(137,601 68)

Signature  Date 23/4/15

Wilson Field Limited
EES Europe (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABB Limited	FAO Tracey A Eager, Production Support Aftersales, LP Division Service UK, Hanover Place, Sunderland, Tyne and Wear, SR4 6BY	1,140 00
CA01	Aramex UK Limited	c/o Francis Wilks & Jones, FAO Shona Easmon-Dura, 6 Coldbath Square, London, EC1R 5HL	490 00
CB00	Brush Transformers Limited	Nottingham Road, Loughborough, LE11 1EX	3,672 00
CB01	Buck & Hickman	Rosswood Road, Rossmore Ind Estate, Ellesmere Port, CH65 3BU	3,142 21
CB02	BT Plc	Dept W, Providence Row, Durham, DH1 1RR	584 18
CC00	Cable Glands UK Limited	FAO Mrs Sue Chappel, Credit Control, 17 Premier Park, Acheson Way, Trafford Park Road, Trafford Park, Manchester, M17 1GA	3,462 39
CD00	Delta Electrical W L L	FAO S Piradhaban, PO Box 11249, Manama, Bahrain	7,232 51
CE00	Ebro Valves Limited	FAO Sally Harvey, Units 4 & 5 Rawdon Network Centre, Marquis Drive, Moira, Swadlincote, Derbyshire, DE12 6EJ	44,953 20
CE01	E Preston (Electrical) Limited	Broadway, Globe Lane Ind Estate, Dukinfield, Cheshire, SK16 4UU	9,668 09
CE02	EX Services PTE Limited	FAO Linda Amas	732 00
CE03	Evac-Chair	Parad House, Weston Lane, Birmingham, B11 3RS	732 00
CF00	Fire Suppression Limited	c/o Daniels Silverman Limited, FAO Jane Watkins, 203-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	2,412 44
CH00	Halcyon Drives Ltd	Butler Way, Stanningley, Leeds, LS28 6EA	546 94
CH01	Hyquip Limited	FAO Sarah Rutter, New Brunswick Street, Horwich, Bolton, Lancs, BL6 7JB	2,221 72
CH02	HM Revenue & Customs - VAT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs - PAYE/NI	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	100 00
CH04	HM Revenue & Customs - CTax	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CK00	Krohne Limited	FAO Mary Baker, 34-38 Rutherford Drive, Park Farm Industrial Estate, Wellingborough, Northants, NN8 6AE	862 47
CL00	Lockwell Electrical Distributors Ltd	FAO Sue Johnson, PO Box 83, 2nd Floor Offices, John Sinclair House, Coventry Canal Basin, St Nicholas Street, Coventry, CV1 1PX	439 58
CL01	Leasehold Liabilities	Messrs Fox, 12 Woodbank Park, Oxtou, Birkenhead, Wirral, L43 9WN	0 00
CM00	MSA (Britian) Limited	Lochard House, Linnet Way, Strathclyde Business Park, Bellshill, ML4 3RA	22,607 63
CP00	Pentair Safety Systems UK Limited	Sharp Street, Walkden, Worsley, Manchester, M28 3NA	15,790 80
CP01	Pentair Valves & Controls	FAO Kerry Patton, Accounts Receivable, UK & Ireland Accounting Centre, PO Box 471, Sharp Street, Worsley, Manchester, M28 8BU	1,720 80

Signature



Wilson Field Limited
EES Europe (UK) Limited
B - Company Creditors

Key	Name	Address	£
CP02	Pennington Williams Chartered Accountant	Stanhope House, Mark Rake, Bromborough, Merseyside, CH62 2DN	0 00
CR02	R S Components	FAO Vimal Chauhan, Customer Account Services, PO Box 99, Corby, Northamptonshire, NN17 9RS	576 45
CR03	RBS Corporate Banking	P O Box 1973, 1 Exchange Flags, Liverpool, L69 2PE	0 00
CS00	Sunbridge Electrical Wholesalers	Unit 22, Drome Road, Deeside Industrial Estate, Deeside, CH5 2NY	1,914 86
CT00	The Redundancy Payments Office		3,056 58
CU00	Underwoods Electrical Distributors Limited	International Business Centre, Delta Crescent, Westbrook, Warrington, WA5 7WQ	9,621 08
CW00	Wellington Welding	Cattedown Road, Cattedown, Plymouth, Devon	1,235 93
EJ00	Mr Paul Jones	5 Stuart Road, Melling, Liverpool, L31 1BR	176 91
ES00	Mr Jack Shaw	84 Bardley Crescent, Tarbock, Prescot, L35 1RJ	191 26
EW00	Mr Graham Wale-Evans	9 Baker Street, Huyton, Liverpool, L36 6LP	310 10
RS00	Mrs Susan Theresa Gainford		287 55
34 Entries Totalling			139,881.68

Signature 