

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**

For official use

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|--|--|--|

To the Registrar of Companies

Company Number

08594163

(a) Insert full name of  
company

Name of Company

(a) MVS Electrical Services Limited

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

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the  
Company's affairs as at (c) 19<sup>th</sup> March 2015

Signed

Date 19<sup>th</sup> March 2015

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

Bridgestones  
125/127 Union Street  
Oldham  
OL1 1TE

0161 785 3700  
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

WEDNESDAY



\*A43XM13U\*

A04

25/03/2015

#348

COMPANIES HOUSE

## Statement of Affairs

### Statement as to affairs of MVS Electrical Services Limited

on the 19<sup>th</sup> March 2015 being a date not more than 14 days before the date of the resolution for winding up

#### Statement of truth

I, Anthony Paul Nicholls of 20 Orkney Drive, Wilnecote, Tamworth, B77 5AR believe that the facts stated in this Statement of Affairs are true

Full Name ANTHONY PAUL NICHOLLS

Signed 

Signed \_\_\_\_\_

Dated 19/03/15

Signature 

Date 19/03/15

**MVS Electrical Services Limited**

**A – Summary of Assets**

Assets

| Book Value | Estimated to Realise |
|------------|----------------------|
|------------|----------------------|

**Assets subject to fixed charge:**

**Assets**

|                       |         |           |
|-----------------------|---------|-----------|
| Fixtures & Fittings   | 1,925   | 200       |
| Book Debts            | 25,641  | 12,820    |
| Tax Refund            | 70,000  | UNCERTAIN |
| Cash at Bank          | 5,650   | 5,650     |
| Associated Book Debts | 347,950 | UNCERTAIN |
| Retentions            | 108,564 | 10,857    |

**Estimated total assets available for preferential creditors**

**29,527**

Signature



Date

19/03/15

# A1 – Summary of liabilities

|                                                                                        |           | Estimated to Realise |
|----------------------------------------------------------------------------------------|-----------|----------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |           | 29,527               |
| <b>Preferential creditors</b>                                                          |           |                      |
| Employees' Claims                                                                      | 816       |                      |
| Total Preferential Claim                                                               |           | (816)                |
| Estimated surplus as regards preferential creditors                                    |           | 28,711               |
| Estimated total assets available for floating charge holders                           |           | 28,711               |
| Debts secured by floating charges                                                      |           |                      |
| None                                                                                   | 0         | (0)                  |
| Estimated surplus of assets after floating charges                                     |           | 28,711               |
| Total assets available to unsecured creditors                                          |           | 28,711               |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |           |                      |
| Employees' Claims                                                                      | 3,265     |                      |
| Trade Creditor                                                                         | 651,440   |                      |
| HM Revenue & Customs - VAT                                                             | 13,242    |                      |
| Mr A Nicholls                                                                          | 2,494     |                      |
| MVS Mechanical Services Limited                                                        | UNCERTAIN | (670,441)            |
| Estimated deficiency as regards non-preferential creditors                             | £         | (641,731)            |
| Issued and called up capital                                                           |           |                      |
| Ordinary                                                                               | 100       | (100)                |
| Estimated total deficiency as regards members                                          |           | (641,831)            |

Signature 

Date 19/02/15

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £ |
|--------------------------------|-------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| AAC Airconditioning Limited    | Lancaster Court, Lancaster Park, Newborough Road, Burton on Trent, DE13 9PD         | £900 00        |                                          |                     | 0                   |
| Adept Security Systems Limited | 1 Penderford Place, Penderford Business Park, Wobaston Road, Wolverhampton, WV9 5HD | £1,456 66      |                                          |                     | 0                   |
| Advanced Eco Solutions Limited | 2 Pinley Way, Hillfield, Solihull, B91 3YG                                          | £35,217 51     |                                          |                     | 0                   |
| Alarm & Vision Limited         | Unit 5 Radway Road, Solihull, West Midlands, B90 4NR                                | £56,473 50     |                                          |                     | 0                   |
| Ambaware                       | 114 Javelin Avenue, Castle Vale, Birmingham, B35 7LW                                | £164 40        |                                          |                     | 0                   |
| Are U Secure                   | 66 Crown Square, Birmingham, B66 4SP                                                | £16 95         |                                          |                     | 0                   |
| Best Limited                   | Brook House, Morton Street, Middleton, Manchester, M24 6AN                          | £5,255 50      |                                          |                     | 0                   |
| BEW Electrical Limited         | 2219 Coventry Road, Sheldon, Birmingham, B26 3EG                                    | £23,802 70     |                                          |                     | 0                   |
| Birmingham Electrical Training | 34 Brearley Street, Hockley, Birmingham, B19 3NR                                    | £1,400 00      |                                          |                     | 0                   |
| Brierley Printers Limited      | 18 Dudley Road, Brierley Hill, West Midlands, DY5 1LH                               | £105 60        |                                          |                     | 0                   |
| BST Electrical                 | 79 The Promenade, Cheltenham, GL50 1PJ                                              | £59,284 71     |                                          |                     | 0                   |
| CDI Group                      | 5 - 7 Melchett Road, Kings Norton, Birmingham, B30 3HG                              | £2,626 20      |                                          |                     | 0                   |

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|--------------------------------|---------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| CEF Electrical Limited         | Block K2 Stourbridge Industrial Estate, Mill Race Lane, Stourbridge, West Midlands, DY8 1JN | £2,368 26      |                                          |                     | 0                   |
| Close Premium Finance          | 21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, KT6 7EL                          | £1,803 81      |                                          |                     | 0                   |
| CMC Birmingham Limited         | Lower Floor, Unit 3 CMT Trading Estate, Broadwell Road, Oldbury, B69 4BQ                    | £5,330 99      |                                          |                     | 0                   |
| Competitive Fire Solutions     | 201 Cranes Park Road, Sheldon, Birmingham, B26 3SP                                          | £13,014 00     |                                          |                     | 0                   |
| CS Communication Services      | 3 Blake Court, Carbett Road, Burntwood Business Park, WS7 3GL                               | £13,055 99     |                                          |                     | 0                   |
| D T Contractors Limited        | 15a Anchor Road, Walsall, WS9 8PT                                                           | £30,529 82     |                                          |                     | 0                   |
| Digital Direct                 | 25 Stourbridge Road, Hagley, Stourbridge, DY9 0QS                                           | £6,264 00      |                                          |                     | 0                   |
| Direct Digital Aerials Limited | Secure House, Conyers Trading Estate, Stourbridge, DY9 8EH                                  | £2,844 00      |                                          |                     | 0                   |
| Edmundson Electrical Limited   | Unit 1 Foleshill Ent Park, Courtaulds Wasy, Coventry, CV6 5NX                               | £66,305 10     |                                          |                     | 0                   |
| Electric Centre                | Arburgh House, Tachbrook Park Drive, Warwick, CV34 6RH                                      | £12 54         |                                          |                     | 0                   |
| Express Instrument Hire        |                                                                                             | £247 20        |                                          |                     | 0                   |
| GT Access Limited              | 19 Sherwood Road, Aston Fields Industrial Estate, Bromsgrove, B60 3DR                       | £1,815 20      |                                          |                     | 0                   |

## B COMPANY CREDITORS

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| Name of creditor or claimant   | Address (with postcode)                                                                            | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|--------------------------------|----------------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Hire Tools & Sales Limited     | 78 St Andrews Road, Bordesley, Birmingham, B9 4LN                                                  | £490 80        |                                          |                     | 0                   |
| HM Revenue & Customs - CT      | CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom                                | £0 00          |                                          |                     | 0                   |
| HM Revenue & Customs - PAYE    | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom |                |                                          |                     | 0                   |
| HM Revenue & Customs - VAT     | 5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom                          | £13,242 00     |                                          |                     | 0                   |
| Imech Pipework Limited         | Galtons Mill, Galtons Lane, Belbroughton, West Midlands, DY9 9TS                                   | £300 00        |                                          |                     | 0                   |
| IMS Limited                    | 102 / 105 Lichfield Street, Tamworth, B79 7QB                                                      | £5,756 24      |                                          |                     | 0                   |
| JDP Fire & Security            | 158 Gordon Road, Harborne, West Midlands, B17 9EY                                                  | £1,657 20      |                                          |                     | 0                   |
| JTM Electrical Services        | 30 Peel Drive, Wilnecote, Tamworth, Staffordshire, B77 5FD                                         | £385 00        |                                          |                     | 0                   |
| Loilecs Electrical Contractors | 1 The High Street, Coleshill, Warwickshire, B46 1AY                                                | £23,733 60     |                                          |                     | 0                   |
| Lyreco UK Limited              | Deer Park Court, Donnington Wood, Telford, TF2 7NB                                                 | £356 11        |                                          |                     | 0                   |
| Lyrico Systems                 | 154 Lime Street, Walsall, WS3 5AS                                                                  | £4,410 00      |                                          |                     | 0                   |
| Mastertrade                    |                                                                                                    | £36 46         |                                          |                     | 0                   |

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| Name of creditor or claimant    | Address (with postcode)                                                    | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|---------------------------------|----------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Mr A Nicholls                   | 20 Orkney Drive, Winecote, Tamworth, B77 5AR                               | £2,494 37      |                                          |                     | 0                   |
| MVS Mechanical Services Limited | Lynwood House, Dudley Road, Lye, Stourbridge, DY9 8DU                      | UNCERTAIN      |                                          |                     | 0                   |
| Omega Red Group                 | Dabell Avenue, Blenheim Industrial Estate, Bulwell, Nottingham, NG6 8WA    | £3,064 00      |                                          |                     | 0                   |
| Protec Fire Detection           | Protec House, Churchill Way, Nelson, Lancashire, BB9 6RT                   | £3,675 17      |                                          |                     | 0                   |
| Qualita Electrical Limited      | Unit 3, Amphion Court, Hale Trading Estate, Tipton, West Midlands, DY4 7HN | £180,748 60    |                                          |                     | 0                   |
| Quality Office Supplies         | Anchor Lane, Coseley, Bilston, West Midlands, DY4 7HN                      | £465 17        |                                          |                     | 0                   |
| Quasertronics Limited           | Watt House, Innovation Centre, Pensnett Estate, West Midlands, DY6 7YD     | £172 80        |                                          |                     | 0                   |
| Rappell LV Limited              | Moston Road, Sandbach, Cheshire, CW11 3HL                                  | £16,494 00     |                                          |                     | 0                   |
| React Cooling Services Limited  | 719 Hagley Road West, Qunton, Birmingham, B32 1DJ                          | £6,265 00      |                                          |                     | 0                   |
| Robert Poole Construction       | Unit 2, Hallbridge Way, Off Tipton Way, Tividale, West Midlands, B69 3HY   | £8,160 00      |                                          |                     | 0                   |
| Screwfix                        |                                                                            | £48 97         |                                          |                     | 0                   |
| Site Assessment & Training      | 87 Hopstone Road, Birmingham, B29 5RE                                      | £601 20        |                                          |                     | 0                   |



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|-------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Specialist Computer Centres               | European Headquarters, James House, Warwick Road, Birmingham, B11 2LE | £4,074 84      |                                          |                     | 0                   |
| Think Recruitment (UK) Limited            | Unit 107, Fort Dunlop, Port Parkway, Birmingham, B24 9FD              | £42,521 47     |                                          |                     | 0                   |
| Wilts Electrical                          | Units 1 & 2 Lichfield Road, Aston, Birmingham, B6 5SN                 | £600 68        |                                          |                     | 0                   |
| Worcester Electrical Distributors Limited | Units F7 & 8 Blackpole East, Blackpole Road, Worcester, WR3 8SG       | £16,366 00     |                                          |                     | 0                   |
| Worm People Limited                       | 20 A Borough Street, Castle Donington, Derbyshire, DE74 2LA           | £762 00        |                                          |                     | 0                   |
| Brown, Mr Paul David                      | 22 Croome Close, Matchborough East, Redditch, B98 0SU                 | £817 31        |                                          |                     | 0                   |
| Clarke, Mr Dexter Barrington              | 18 Swansbrook Gardens, Birmingham, West Midlands, B38 0BJ             | £730 77        |                                          |                     | 0                   |
| Day, Mr Colin                             | 6 Lyndon Croft, Marston Green, Solihull, B37 7EW                      | £673 07        |                                          |                     | 0                   |
| Massey, Miss Laura Louise                 | 3 Towers Close, Kidderminster, Worcestershire, DY10 3EH               | £262 50        |                                          |                     | 0                   |
| Nicholls, Mr Anthony Paul                 | 20 Orkney Drive, Winecote, Tamworth, Staffordshire, B77 5AR           | £1,057 68      |                                          |                     | 0                   |

**B**  
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| Name of creditor or claimant | Address (with postcode)                       | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-----------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Nicholls, Mr Jake Nathaniel  | 20 Orkney Drive, Wilnecote, Tamworth, B77 5AR | £540 00        |                                          |                     | 0                   |

|               |  |             |  |  |   |
|---------------|--|-------------|--|--|---|
| <b>Totals</b> |  | £671,257 65 |  |  | 0 |
|---------------|--|-------------|--|--|---|

Signature  Date 19/03/15

C

COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode)                      | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|----------------------------------------------|---------------|---------------|---------------|
| Anthony Nicholls              | 20 Orkney Drive, Wilecote, Tamworth, B77 5AR | Ordinary      | 52            | £52 00        |
| David Massey                  | 28 Beckman Road, Pedmore, DY9 0TZ            | Ordinary      | 24            | £24 00        |
| Helen Massey                  | 3 Towers Close, Kidderminster, DY10 3EH      | Ordinary      | 24            | £24 00        |



Signature

Date 19/03/15