

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08888234

Name of Company

Yorkshire Electric Radiators Ltd

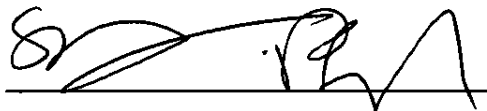
I / We

Richard Kenworthy, 36 Clare Road, Halifax, HX1 2HX

Peter Sargent, 36 Clare Road, Halifax, HX1 2HX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

Begbies Traynor (Central) LLP
36 Clare Road
Halifax
HX1 2HX

Ref YO031CVL/SRK/PTS/JS/DLB

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yorkshire Electric Radiators Ltd

on the 20 May 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

MICHAEL A B. Wood

Signed

M. A. B. Wood

Dated

20/5/15

Yorkshire Electric Radiators Ltd
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures, Fittings & Equipment	927 00	NIL
Apple Laptop	719 00	719 00
Stock - Radiators	50,000 00	10,000 00
Stock/WIP	139,762 00	Uncertain
VAT Refund	34,943 00	33,463 00
Cash at Bank	34,043 00	34,043 00
Estimated total assets available for preferential creditors		78,225 00

Signature Michael C.B. Wood Date 20/5/15

Yorkshire Electric Radiators Ltd
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		78,225 00
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	2,183 77	2,183 77
Estimated deficiency/surplus as regards preferential creditors		76,041 23
Debits secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		76,041 23
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		76,041 23
Debits secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		76,041 23
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		76,041 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	240,065 89	
Employees	3,686 98	
Merry Hall Group Companies	439,774 95	
		683,527 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(607,486 59)
Estimated deficiency/surplus as regards creditors		(607,486 59)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(608,486 59)

Signature Paul G. B. Wood Date 20/5/15

Legbies Traynor (Central) LLP
Yorkshire Electric Radiators Ltd
3 - Company Creditors

Key	Name	Address	£
CA00	Account Solutions (York) Ltd	2 Tower House, Askham Fields Lane, Askham Bryan York, YO23 3NU	0 00
CA01	Applied Metal Technology Ltd	Unit 3 Ashfield Close, Whitehall Industrial Estate, Leeds, LS12 5JB	1,783 20
CB00	Alan Broom	Field House, Sessay, Thirsk, YO7 3BE	164 12
CB01	Boxes & Packaging (Doncaster) Ltd	Shaw Lane Industrial Estate Doncaster, DN2 4SE	1,050 68
CC00	Calderdale Council	Revenues Services, PO Box 51, Halifax, HX1 1TP	2,403 38
CC01	Calder Valley Skip Hire Ltd	Belmont Recycling & Waste Management Centre, Rochdale Road, Sowerby Bridge, Halifax, HX6 3LL	126 00
CC02	CST Automation Ltd	Unit 14 Crown Business Centre, George Street, Failsworth, Manchester, M35 9BW	426 72
CG00	GSM Aluminium Ltd	Units 58-60A Pegholme Mills Wharfedale Business Centre, Ilkley Road, Otley LS21 3JP	201,608 67
CH00	Heatrod Elements Ltd	Holloway Drive, Wardley Industrial Estate, Worsley, Manchester, M28 2DP	8,446 27
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CK00	Kavia Moulded Products Ltd	Walsden Industrial Estate, Rochdale Road, Todmorden, OL14 6UD	8 616 00
CM00	Miltek UK Recycling & Waste Solutions Ltd	Catheralls Industrial Estate, Brookhill Way, Buckley, Flintshire, CH7 3PS	6,084 68
CM01	MWRAD Ltd	Merry Hall, Boltby, Thirsk, YO7 2DY	409 231 00
CM02	Merry Hall Ltd	Merry Hall, Boltby, Thirsk, YO7 2DY	30,543 95
CP00	Powerlink Components Ltd	Unit 8 Taylor Court, Carrs Industrial Estate, Haslingden, BB4 5LA	635 69
CR00	Rajapack Ltd	Unit 1 Marston Gate Ridgmont, Bedford, MK43 0YL	186 42
CS00	Scottish Power	Lister Drive, Liverpool Merseyside, L13 7HJ	0 00
CT00	T N Robinson Ltd	Daw Bank Stockport, SK3 0EH	167 66
CY00	Yorkshire Water Plc	Recovery Department PO Box 52, Bradford, BD3 7YD	0 00
CY01	Yorkshire Electrical Services (Contracting) Ltd	Beckside House Poplar Works, Poplar Road, Shipley, BD18 2DE	8,366 40
EB00	Ms Gabriella Bulbucan	238 New Hey Road, Huddersfield HD3 4BU	239 16
EB01	Mr James Bracewell	5 North Bridge, Halifax, HX1 1XH	255 30
ED00	Ms Eileen Diane Donnor	95 Tedder Road, York, YO24 3JE	807 79
ED01	Mr Keith Donnor	95 Tedder Road, York, YO24 3JE	807 16
ED02	Mr Dorin Dostetan	249 Manchester Road Huddersfield, HD1 3JC	359 01
ED03	Mr Gary Drennan	24 Bentley Avenue, Lightcliffe, Halifax, HX3 8UT	239 34
EG00	Mr Timothy Llewellyn Green	3 Sunnyside, St Giles Road, Lightcliffe, Halifax, HX3 8BH	382 95
EH00	Mr Gabriel Harangus	238 New Hey Road, Huddersfield, HD3 4BU	239 34

W C B Wood
20/5/15

Signature

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Begbies Traynor (Central) LLP
 Yorkshire Electric Radiators Ltd
 3 - Company Creditors

Key	Name	Address	£
EP00	Ms Samantha Parker		0 00
EV00	Mr Mark Valentine	27 East Street, Lightcliffe, Halifax, HX3 8TU	239 34
RD00	Mr Stewart Donnor	Field House, Sessay, Thirsk, YO7 3BE	2,301 36
RW00	Mr Michael Wood	Merry Hall, Boltby, Thirsk, YO7 2DY	0 00
RW01	Mrs Ena Wood	Merry Hall, Boltby, Thirsk, YO7 2DY	0 00
33 Entries Totalling			685,711.59

W C B Wood
 20/5/15

Signature

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