

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

To the Registrar of Companies

For Official Use

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Company Number

5291152

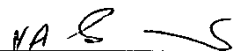
Name of Company

Phoenix Electrical Contractors Limited

I / ~~We~~
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 May 2012

Signed



Date

03 May 2012

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref PHOENIXEL/VAS/SLA

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Phoenix Electrical Contractors Limited

on the 3 May 2012 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

Robert Ian Brown

Signed



Dated

03/05/12.

Phoenix Electrical Contractors Limited
Statement Of Affairs as at 3 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	12,000 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,189 00	NIL
Book Debts	112,651 00	70,000 00
Associated company	30,620 00	NIL
Work in progress	53,143 00	Uncertain
Cash held	2,682 00	2,682 00
Estimated total assets available for preferential creditors		72,682 00

Signature



Date

03/05/12

Phoenix Electrical Contractors Limited
Statement Of Affairs as at 3 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		72,682 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,426 00	2,426 00
Estimated deficiency/surplus as regards preferential creditors		70,256 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		70,256 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		70,256 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	18,992 00	18,992 00
Estimated deficiency/surplus of assets after floating charges		51,264 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		51,264 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,065 00	
HM Revenue & Customs-PAYE/NIC/CIS	5,653 00	
HM Revenue & Customs	25,000 00	
Employees notice and redundancy	18,945 00	
		118,663 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(67,399 00)
Estimated deficiency/surplus as regards creditors		(67,399 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(67,401 00)

Signature



Date

03/05/12

Bennett Verby
Phoenix Electrical Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security	ADT House, Muchlow Hill, Halesowen, West Midlands, B62 8DA	336 97
CA01	Alliance	Unit 7, West Court, Buntsford Park Road, Bromsgrove, Worcestershire, B60 3DX	19,967 67
CA02	AXA Insurance UK Plc	PO Box 325, Bolton, BL6 9DG	0 00
CA03	Allianz		0 00
CB02	Bromsgrove District Council	Revenue Services, Council House, Burcot Lane, Bromsgrove, B60 1AA	0 00
CB03	Banque PSA Finance	Quadrant House, Princess way, Tredhill, RH1 1QA	0 00
CB04	Mr Nigel Bonham	17 Gazehill Avenue, Sittingbourne, Kent, ME10 4SH	0 00
CB05	Mr Tom Bevan	16 Milford Close, Walkwood, Redditch, Worcestershire, B7 5PZ	1,359 50
CB06	Bromsgrove District Council (Rates)	The Council House, Burcot Lane, Bromsgrove, Worcestershire	1,200 80
CB07	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	21 00
CB08	Broad Street DIY	Worcester Road, Bromsgrove, Worcestershire, B61	0 00
CB09	Britnell Central	19 Threlfall Drive, Bewdley, Worcestershire, DY12 1HU	21 66
CE00	Edmundson Electrical	Unit 7, Meir Road, Park Farm North, Redditch, Worcestershire, B98 7SY	580 20
CE01	Edmundson Electrical	Unit 11, 1 Main Stream Way, Saltley, Birmingham, B7 4SN	1,533 49
CE02	EPS Limited	7 Spillbutters, Dogginghurst, Brentwood, Essex, CM15 0LT	127 34
CF00	Fullard Duffill	106 Birmingham Road, Bromsgrove, Worcestershire	420 00
CF01	Fuelogic	Ukay House, Threshelfords Bus Pk, Inworth Road, Feering, Colchester, Essex, CO5 9SE	900 00
CF02	Firesafe Services Limited	Saturn House, Saxon Business Park, Stoke Prior, Bromsgrove, Worcestershire, B60 4AD	406 66
CF03	Forever Memories	43/44 High Street, Kinver, Nr Stourbridge, West Midlands, DY7 6HF	6,430 93
CG00	Mr David Guise	D G Electrical, 15 Mayfield Road, Rainbow Hill, Worcester, WR3 8NS	1,010 40
CG01	GT Access Limited	Sherwood Road, Aston Fields Ind Estate, Bromsgrove, Worcestershire, B60	5,845 50
CH00	H M Customs & Excise	Debt Management Unit, Queens Dock, Liverpool, L69 4AF	258 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Hiscox Insurance	25 London Road, Sittingbourne, Kent, ME10 1PE	0 00
CH03	HM Revenue & Customs	CT Operations, Merthyr Tydfil Group, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	Inland Revenue	Insolvency Monitoring Unit, Albert Bridge House, Bridge Street, Manchester	0 00
CI01	Insurance2day	Turner House, Queen Street, Stourbridge, DY8 1TP	0 00
CI02	Ideal PC Solutions Limited	114 Hither Green Lane, Redditch, Worcestershire, B98 9BW	374 40
CJ00	JT Comms	33 Linehouse Lane, Marlbrook, Bromsgrove, Worcestershire, B60 1HR	6,513 60

Signature



Bennett Verby
Phoenix Electrical Contractors Limited
B - Company Creditors

Key	Name	Address	£
CK00	Kingswinford Accountancy	89 Kingsley Road, Kingswinford, DY6 9RU	289 00
CL00	LeasePlan UK Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	0 00
CM00	Mr Daniel Martin	18 Hythe Road, Sittingbourne, Kent, ME10 2LS	817 50
CM01	Mayflex Cables	Excel House, Junction Six Ind Park, Electric Avenue, Birmingham, B6 7JJ	702 81
CM02	Medistore Limited	Unit 15, Stephenson Road, St Ives, Huntingdon, Cambridgeshire, PE27 3WJ	2,053 20
CN00	NFU	1st Floor, Refuge Assurance House, Market Street, Bromsgrove, Worcestershire, B61 8DA	0 00
CN01	Bluestone	Credit Management, PO Box 3763, Sheffield, S9 9AB	0 00
CP00	Peugot Financial Services	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	227 22
CP01	Preventa	Essential House, Golden Cross Lane, Bromsgrove, Worcestershire, B61	507 61
CS00	Mr Chris Sanders	644 Evesham Road, Headless Cross, Redditch, Worcestershire, B97 5LH	1,157 00
CS01	Blaine Sanders	147a Evesham Road, Headless Cross, Redditch, Worcestershire, B97 4JX	351 00
CS02	Senate Electrical	Unit 4, Aston Road, Aston Fields Ind Estate, Bromsgrove, Worcestershire, B60 3DX	13,110 11
CS03	Shire Consulting	The Chapel, Bamsley Hall Road, Bromsgrove, B61 0SZ	210 00
CS04	Scancorn	264-266 Leicester Road, Leicester, LE18 1HQ	0 00
CS05	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	0 00
CW00	Whittle Jones Chartered Surveyors	The Jewellery Business Centre, 95 Spencer Street, Birmingham, B18 6DA	0 00
CW02	WF Electrical	West Bromwich, Unit 8, Redwood Business Park, Oldbury Road, Smethwick, B66 1NJ	103 35
CW03	Worcester Electrical	Units F7 & 8, Blackpole East, Blackpole Road, Worcester, WR3 8SG	2,227 64
CX00	XLN Telecom Limited	The Brewery Building, 69 Bondway, London, SW8 1SQ	0 00
RB00	Mr Ian Brannon	Cornborough Dark Lane, Kinver, West Midlands, DY7 6JD	0 00
49 Entries Totalling			69,064.56

Signature 