

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6CY319E

A16

16/08/2017

#149

COMPANIES HOUSE

1 Company details

Company number 0 5 3 0 6 3 4 3
Company name in full S.A. Electrical Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip
Surname Booth

3 Liquidator's address

Building name/number Coopers House
Street Intake Lane
Post town Ossett
County/Region
Postcode W F 5 0 R G
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6

Date of statement of affairs

Date

^d1 ^d1 ^m0 ^m8 ^y2 ^y0 ^y1 ^y7

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X *P. BODAK*

X

Signature date

^d1 ^d4 ^m0 ^m8 ^y2 ^y0 ^y1 ^y7

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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Alistair Barnes
Company name	Booth & Co
Address	Coopers House Intake Lane
Post town	Ossett
County/Region	
Postcode	W F 5 0 R G
Country	
DX	
Telephone	01924 263777

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3

Statement of Affairs

Statement as to affairs of

S.A. Electrical Services Limited

on the 11 August 2017 being a date not more than 14 days before 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

SIMON MARK ADAMS

Signed



Dated

11 / 8 / 2017

S.A. Electrical Services Limited
Statement Of Affairs as at 11 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Transit Van - Reg No. YP64 YWL	4,219.00	5,750.00
Ford Credit		(10,729.00)
Deficiency c/d		<u>(4,979.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	255.00	265.00
Director's Loan Account	20,000.00	Uncertain
Estimated total assets available for preferential creditors		<u>265.00</u>

Signature  Date 11/8/2017

S.A. Electrical Services Limited
Statement Of Affairs as at 11 August 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	265.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 265.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 265.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	265.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 265.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	265.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,979.00
Trade & Expense Creditors	13,999.44
Banks/Institutions	17,860.60
HM Revenue & Customs (PAYE/NIC)	1,100.00
HM Revenue & Customs (CT)	3,500.00
HM Revenue & Customs (VAT)	14,900.00
	<u>56,339.04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,074.04)
Estimated deficiency/surplus as regards creditors	<u>(56,074.04)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(56,174.04)</u>

Signature



Date

11/8/2017

Booth & Co
S.A. Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, ST17 6YG	4,810.60
CB01	Barclays Bank plc	17 Market Place, Huddersfield, HD1 2AA	50.00
CC00	City Electrical Factors	38 Durham Road, Raynes Park, London, SW20 0TW	3,174.85
CD00	Direct Electrical Units	7-8 Silver Court, Huddersfield, HD5 9AG	4,287.67
CE00	Edmundson Electrical Ltd	St Mark's House, Lombard Street, Newark, NG24 1XX	6,204.92
CF00	Funding Circle Trustee Ltd	71 Queen Victoria Street, London, EC44 4AY	13,000.00
CF01	Fuel Genie	Worldline IT Services UK Ltd, PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	332.00
CF02	Ford Credit	Manchester Business Centre, Number One, 1 Tony Wilson Place, Manchester, M15 4FN	10,729.00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	19,500.00
9 Entries Totalling			62,089.04

Signature  11/8/2017