

LIQ02

Notice of statement of affairs



Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number 1 2 2 6 7 3 5 0

Company name in full Toucan Electrical Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Royce

3 Liquidator's address

Building name/number Suite One, Peel Mill

Street Commercial Street

Post town Morley

County/Region West Yorkshire

Postcode L S 2 7 8 A 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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	7	m	0	m	3	y	2	y	0	y	2	y	4
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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



X

Signature date

d	2	d	7	m	0	m	3	y	2	y	0	y	2	y	4
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**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

Michael Royce

Company name

M. R. Insolvency Ltd

Address

Suite One, Peel Mill

Commercial Street

Post town

Morley

County/Region

West Yorkshire

Postcode

L S 2 7 8 A G

Country

DX

Telephone

01924 663998

**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

STATEMENT OF AFFAIRS

Statement as to the affairs of

Toucan Electrical Limited

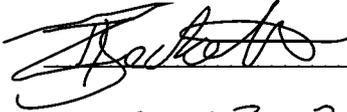
Company Registered Number: 12267350

on the 27 March 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Robert Beckett

Signed 

Dated 27-03-24

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Toucan Electrical Limited (Registered Number - 12267350)

Statement of Affairs as at 27 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Overdrawn Director's Loan Account	10,000.00		Uncertain
Contribution to costs	7,200.00		7,200.00
Book Debts - Arbitration	85,000.00		Uncertain
Fixed Assets	974.00		NIL
Estimated total assets available to preferential creditors			7,200.00
Liabilities			
Preferential Creditors			
HM Revenue & Customs (PAYE/NIC) (Count = 1)		30,000.00	
			(30,000.00)
Estimated deficiency/surplus as regards preferential creditors			(22,800.00)
Secondary Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards secondary preferential creditors			(22,800.00)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(22,800.00)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(22,800.00)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(22,800.00)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(22,800.00)

Signature  Date 27-03-24

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 23)		164,241.00	
Associated Loan Account (Count = 1)		50,484.00	
Banks/Institutions (Count = 2)		70,689.00	
			(285,414.00)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(308,214.00)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(308,214.00)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(308,314.00)

Signature 

Date 27-03-24

Company Creditor - Schedule B - Creditors
Toucan Electrical Limited (Registered Number - 12267350)

Key	Name	Address	£
CA0000	Accounts Unlocked Limited	Repton Manor, Repton Avenue, Ashford, Kent, TN23 3GP	1,764.00
CA0001	Alesandru-Csaba Szentgyorgyi		576.00
CA0002	Aston Lark / Premium Credit Ltd	Errmyn House, Errmyn Way, Leatherhead, Surrey, KT22 8UX	20.00
CB0000	Brandon Hire Station	72-75 Feeder Road, St Phillips, Bristol, Somerset, BS2 0TQ	4,549.00
CC0000	C.E.F	Unit 2, Ashford Trade Centre, Ashford, Kent, TN24 0SP	5,342.00
CC0001	Cameron Mckenzie	105 Old Road West, Gravesend, Kent, DA11 0LW	640.00
CC0002	Certsure Ltd	Warwick House, Houghton Hall Park, Dunstable, Bedfordshire, LU5 5ZX	19.00
CC0003	Chris Rostek	7 Millner Drive, Leybourne, West Malling, Kent, ME19 5GZ	2,288.00
CC0004	City Plumbing	Unit 3 & 4, Brunswick Trade Centre, Ashford, Kent, TN23 1DZ	520.00
CC0005	Capital on Tap	C/o Quantuma Advisory Ltd, 20 St Andrew Street, London, EC4A 3AG	2,860.00
CD0000	DWF LLP	Sentinel Building, 103 Waterloo Street, Glasgow, G2 7BW	30,218.00
CE0000	Edmondson Electrical	Unit B1, Isis Business Centre, The Courtyard, Orbital Business Park, Ashford, Kent, TN24 0GA	1,308.00
CE0001	Edmondson Electrical Ltd	Academy Place, 1-9 Brook Street, Brentwood, Essex, CM14 5NQ	32,979.00
CE0002	Eyre & Elliston	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	9,272.00
CF0000	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	23,000.00
CH0000	HM Revenue & Customs	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	30,000.00
CH0001	HSE Advisor Ltd	5 Beach Mews, Kingsdown Road, Deal, Kent, CT14 8AP	234.00
CJ0000	Joe Heathfield	14 Leet Close, Eastchurch, Sheerness, Kent, ME12 4EE	1,768.00
CL0000	Liam Spicer	6 Limeburners Drive, Halling, Rochester, Kent, ME2 1GF	1,152.00
CM0001	Mikes Electrical Supplies	Unit 6, Deal Business Park, Deal, Kent, CT14 9FH	9,000.00
CP0000	Pearson Whiffin Recruitment Ltd	C/o Giant Finance + Ltd, Jessop Avenue, Cheltenham, GL50 3SH	44,144.00
CR0001	Right Contract Services Ltd	1 Burton House, Repton Place, Amersham, HP7 9LP	6,450.00
CS0000	Santander Bank PLC		47,689.00

Signature  Date 27-03-24

Key	Name	Address	£
CT0000	The Underfloor Heating Store Ltd	Unit 12, Carnival Park, Basildon, Essex, SS14 3WN	1,445.00
CT0001	TLC	TLC Building, Newton Road, Crawley, West Sussex, RH10 9TS	2,516.00
CT0002	Toucan Windows & Doors Limited	4 Carlton Business Park, Carlton Road, Ashford, Kent, TN23 1EF	50,484.00
CY0000	Yesss Electrical Ltd	c/o Child & Child Law Limited, One Strand, London, WC2 5EJ	5,177.00
27 entries totalling			315,414.00

Signature  _____ Date 27.03.24

Company Shareholders - Schedule C
Toucan Electrical Limited (Registered Number - 12267350)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Mr Robert Beckett	5 Darter Row, Ashford, Kent, TN24 9FN	Ordinary	1.0000	80.00	1.0000	80.0000
HD0000	Mr Reece Duggan	33 Prospect Row, Chatham, Kent, ME4 5QZ	Ordinary	1.0000	20.00	1.0000	20.0000
2 Ordinary entries totalling						100.00	

Signature  _____ Date 27-03-24