

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 0 7 3 9 0 9 3 5
Company name in full Kent Electrical & Lighting Centre Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jonathan James
Surname Beard

3 Liquidator's address

Building name/number 2/3 Pavilion Buildings
Street
Post town Brighton
County/Region East Sussex
Postcode B N 1 1 E E
Country

4 Liquidator's name ①

Full forename(s) John
Surname Walters

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2/3 Pavilion Buildings
Street
Post town Brighton
County/Region East Sussex
Postcode B N 1 1 E E
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

^d2 ^d7 ^m0 ^m5 ^y2 ^y0 ^y2 ^y2

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

^d1 ^d4 ^m0 ^m6 ^y2 ^y0 ^y2 ^y2

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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 **Jonathan James Beard**

Company name **Begbies Traynor (Central) LLP**

Address **2/3 Pavilion Buildings**

Post town **Brighton**

County/Region **East Sussex**

Postcode **B N 1 1 E E**

Country

DX

Telephone **01273 322960**



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 affairs of

Kent Electrical & Lighting Centre Ltd Trading As: Directelectrical.online
Company Registered Number: 07390935

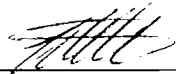
on the 27 May 2022, being a date not more than 14 days before the date of the resolution for winding up

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 CARL MICHAEL MORTON

Signed



Dated

27/5/22

Kent Electrical & Lighting Centre Ltd Trading As: Directelectrical.online
Company Registered Number: 07390935
Statement Of Affairs as at 27 May 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	39,000.00	Uncertain
Fixtures & Fittings	5,436.00	Uncertain
Computer Equipment	742.00	NIL
Stock	15,000.00	Uncertain
Book Debts	12,640.80	12,640.80
Cash at Bank	13,327.16	13,327.16
Estimated total assets available for preferential creditors		25,967.96

Signature  Date 27/5/22

Kent Electrical & Lighting Centre Ltd Trading As: Directelectrical.online
 Company Registered Number: 07390935
 Statement Of Affairs as at 27 May 2022

A1 - Summary of Liabilities

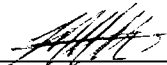
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,967.96
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	5,578.32
Pension Contributions	277.71
	5,856.03
Estimated deficiency/surplus as regards preferential creditors	20,111.93
2nd Preferential Creditors:-	
HMRC (PAYE/NIC)	532.15
HMRC (VAT)	4,933.30
	5,465.45
Estimated deficiency/surplus as regards 2nd preferential creditors	14,646.48
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,646.48
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,646.48
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	14,646.48
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,646.48

Signature  Date 27/5/22

Kent Electrical & Lighting Centre Ltd Trading As: Directelectrical.online
Company Registered Number: 07390935
Statement Of Affairs as at 27 May 2022

A1 - Summary of Liabilities

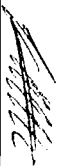
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	62,437.46	
Employees	19,317.90	
		<u>81,755.36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(67,108.88)</u>
Estimated deficiency/surplus as regards creditors		<u>(67,108.88)</u>
Issued and called up capital		
Ordinary Shareholders	400.00	
		<u>400.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(67,508.88)</u></u>

Signature  Date 27/5/22

Begbies Traynor (Central) LLP
Kent Electrical & Lighting Centre Ltd Trading As: Directelectrical.online
Company Registered Number: 07390935
B - Company Creditors

Key	Name	Address	£
CB00	BMS Electrical Contractors (Kent) LLP	Unit 4, Windmill Farm House, Benenden Road, Rolvenden, Cranbrook, TN17 4PF	11,371.96
CC00	CEED Countrywide Electrical Factors	44-48 Freshwater Road, Dagenham, Essex, RM8 1RX	7,371.63
CC01	CGUK Cable Glands UK limited	Unit 17, Premier Park, Acheson Way, Trafford Park Road, Trafford Park, Stretford, Manchester, M17 1GA	706.37
CC02	Cleveland Cable Company	Riverside Park Road, Middlesbrough, Cleveland, TS2 1QW	853.84
CC03	Countrystyle Recycling	Ridham Dock, Ridham Dock Road, Iwade, Sittingbourne, ME9 8SR	149.33
CC04	CPC Farnell	Component House, Faraday Drive, Fulwood, Preston, PR2 9PP	493.01
CD00	Dar Lighting	Wildmere Road, Banbury, OX16 3JZ	505.01
CD01	Deligo Ltd	Unit 17, Blackbrook Industrial Estate, Narrowboat Way, Dudley, DY2 0XQ	1,399.27
CD02	DHL Parcel (UK Mail)	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	279.59
CE00	Eglo UK Ltd	Unit 12, Cirrus Park, Lower Farm Road, Moulton Park Industrial Estate, Northampton, NN3 6UR	649.44
CE01	Electrovision Ltd	Lancots Lane, Sutton, St Helens, WA9 3EX	125.52
CE02	Elstead Lighting Ltd	Elstead House, Mill Lane, Alton, Hampshire, GU34 2QJ	1,015.22
CE03	Evri (Hermes Parcelnet Ltd)	Capital House, Capital Close, Morley, LS27 0WH	4.34
CE04	Eterna Lighting Ltd	Huxley Close, Park Farm South, Wellingborough, NN8 6AB	1,018.83
CF00	First Data Resources Ltd	PO Box 281, Lowton Way, Hellaby, Sheffield, S98 1RS	83.96
CH00	Heat Mat Ltd	3 Danworth Farm, Hurslipierpoint, Hassocks, BN6 9GL	1,072.30
CH01	Hole Park Estate	Hole Park, Benenden Road, Rolvenden, Cranbrook, Kent, TN17 4JA	1,586.02
CH02	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,465.45
CI00	INTALITE UK	148-154 Merton High Street, London, SW19 1AZ	666.24
CI01	Intuit Ltd	5th Floor, Cardinal Place, 80 Victoria Street, London, SW1E 5JL	34.80
CI02	Intumescent Systems Ltd	Envirograf House, Barfrestone, Dover, Kent, CT15 7JG	0.40
CJ00	Jeani Accessories Ltd	Castle Lane, Melbourne, Derby, DE73 8JB	288.75
CK00	Kent IT Maintenance Ltd	Raywood Office Complex, 7-8 Leacon Lane, Charing, Ashford, Kent, TN27 0ET	62.20
CK01	Kew Electrical Distributors Limited	Credit Control, 2 Chapel Road, Southwick, Brighton, BN41 1PF	12,841.98
CK02	KSR Lighting Limited	Unit E, Hazleton Interchange, Lakesmere Road, Watlingtonville, PO8 9JU	2,201.76
CL00	LeasePlan UK Ltd	165 Bath Road, Slough, SL1 4AA	423.25

Signature



Begbies Traynor (Central) LLP
Kent Electrical & Lighting Centre Ltd Trading As: Directelectrical.online
Company Registered Number: 07390935
B - Company Creditors

Key	Name	Address	£
CM00	ML Accessories Ltd	Unit E, Chiltern Park, Boscombe Road, Dunstable, LU5 4LT	9,302.05
CO00	Oaks Lighting Ltd	420-422 Vale Road, Tonbridge, Kent, TN9 1SW	234.12
CO01	Opayo by Elavon Digital Europe	Q16, Quorum Business Park, Benton Lane, Newcastle upon Tyne, NE12 8BX	36.40
CR00	Red Arrow Electrical Distribution Ltd	Cortonwood Drive, Brampton, Bamsley, S73 0UF	194.40
CR01	Robus (LED Group)	Nangor Road, Dublin 12, D12 E7VP, Ireland	281.61
CS00	Scame UK Ltd	Tewkesbury Business Park, Unit 5503 Shannon Way, Tewkesbury, GL20 8GB	153.60
CS01	Searchlight Electric Ltd	Sydney House, 900 Oldham Road, Manchester, M40 2BS	14.40
CS02	Supreme Imports Limited	4 Beacon Road Trafford Park, Stretford, Manchester, M17 1AF	1,142.89
CT00	Termination Technology Ltd	Unit 1, 4B, 4C & 4D, Crofts End Industrial Estate, Crofts End Road, Bristol, BS5 7UW	1,067.31
CT01	The Mailing Room	Siemens Financial Services Limited, Sefton Park Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	68.25
CT02	Tidmas Townsend Ltd	Dower House Farm, Possingworth Lane, Blackboys, East Sussex, TN22 5HJ	172.20
CT03	Tp24 Ltd	11 Park Street, Chatters, Cambridgeshire, PE16 6AB	501.18
CU00	UK Cables	Credit Office , Votec House, Hambridge Lane, Newbury, Berkshire, RG14 5TN	1,524.03
CW00	Watson Associates	30-34 North Street, Hailsham, East Sussex, BN27 1DW	2,550.00
40 Entries Totalling			67,902.91

Signature



Begbies Traynor (Central) LLP
Kent Electrical & Lighting Centre Ltd Trading As: Directelectrical.online
Company Registered Number: 07390935
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mrs Sharon Denise Collins	Timbers, Mill Corner, Northiam, East Sussex, TN31 6HT	Ordinary B	1.00	100	1.00	100.00
HC01	Mr Brian Collins	Timbers, Mill Corner, Northiam, East Sussex, TN31 6HT	Ordinary	1.00	100	1.00	100.00
			Ordinary C	1.00	100	1.00	100.00
HM00	Mr Carl Michael Morton	Unit 3, Windmill Farm, Benenden Road, Rolvenden, Cranbrook, TN17 4PF	Ordinary D	1.00	100	1.00	100.00
1 Ordinary Entries Totalling							
1 Ordinary B Entries Totalling					100		
1 Ordinary C Entries Totalling					100		
1 Ordinary D Entries Totalling					100		

Signature

