

Notice of statement of affairs

Name of Company
J P Electrical Services Limited

Company number
03133106

In the Portsmouth County Court (full name of court)
--

Court case number 109 of 2012

(a) Insert full
Name and address
of
administrators

We (a)
Michael Field
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*~~the statement(s) of concurrence,~~
*~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrators

Dated

17th April 2012

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Michael Field
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

DX Number post@portbfs.co.uk

01489 550 440
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



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A23 18/04/2012 #168
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

J P Electrical Services Limited

Company Number

03133106

In the

Portsmouth County Court

Court case number

109 / 2012

Statement as to the affairs of

J P Electrical Services Limited

1640 Parkway

Solent Business Park

Whiteley, Fareham

Hampshire

on the 11 April 2012, the date that the company entered administration

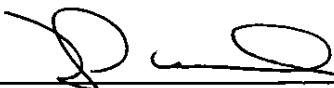
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 11 April 2012 the date that the company entered administration

Full Name

JOHN PUNCHARD

Signed



Dated

17.4.2012

J P Electrical Services Limited
Statement Of Affairs as at 11 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Short leasehold	5,000 00	NIL
Plant and machinery	1,000 00	1,000 00
Fixtures and fittings	5,000 00	1,000 00
Motor vehicles	73,000 00	55,000 00
Stock	75,000 00	7,000 00
Debtors/WIP/retentions	800,000 00	490,000 00

Estimated total assets available for preferential creditors

554,000 00

Signature



Date

17.4.2012

J P Electrical Services Limited
Statement Of Affairs as at 11 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	554,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	554,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank Plc - loan	168,333 00
	<u>168,333 00</u>
	385,667 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	<u>385,667 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	385,667 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>385,667 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	164,029 00
Redundancy and notice pay	200,000 00
PAYE/NIC and sub-contractor tax	585,000 00
VAT	130,000 00
	<u>1,079,029 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(693,362 00)
Estimated deficiency/surplus as regards creditors	<u>(693,362 00)</u>
Issued and called up capital	
Ordinary shareholders	30,000 00
	<u>30,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(723,362 00)</u>

Signature



Date

17.4.2012

Portland Business & Financial Solutions
J P Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apogee Corporation Ltd	Old Town Hall, Centre Court Shopping Centre, 4 Queens Road, London, SW19 8YB	376 20
CA01	ACS Ltd	6 Aire Valley Park, Wagon Lane, Bingley, West Yorkshire, BD16 1WA	546 58
CA02	AMP Electrical Supplies Ltd	157 - 161 Kingston Road, Portsmouth, Hampshire, PO2 7EF	10 08
CA03	AKW Medi-Care	Pontton Way, Hylton Road, Hampton Lovett, Droitwich Spa, Worcestershire, WR9 0LR	3,374 28
CA04	Ashtead Plant Hire Co Ltd	PO Box 119, Warrington, Cheshire, WA3 6YT	884 34
CA05	Autoglass	PO Box 4487, Worthing, West Sussex, BN13 1YL	129 57
CA06	Ascertiva Group Ltd	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	348 00
CB00	Beaver Tool Hire Ltd	Oving Road, Chichester, West Sussex, PO19 7ET	242 39
CB01	British Telecommunications plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	192 85
CB02	BCS Luminaires Ltd	16 Sovereign Way, Tonbridge, Kent, TN9 1RS	17,551 38
CC00	Cleveland Cable Company Ltd	Riverside Park Road, Middlesbrough, Cleveland, TS2 1QW	3,840 72
CC01	City Electrical Factors Ltd	Unit 2 Downley Point, Downley Road, Havant, Hampshire, PO9 1NJ	195 66
CC02	Circuit Supply Ltd	28 Ashton Road, Waterlooville, Hampshire, PO7 7XJ	12,452 57
CC03	City Plumbing Supplies	Quartremaine Road, Portsmouth, Hampshire, PO3 5QH	4 92
CC04	Cleansing Service Group Ltd	Chartwell House, 5 Barnes Wallis Road, Segensworth East, Fareham, PO15 5TT	2,013 19
CC05	Contour Showers Ltd	Siddorn Street, Winsford, Cheshire, CW7 2BA	2,365 27
CC06	Collinson Tiles South Ltd	Unit 4 Fitzherbert Spur, Farlington, Portsmouth, Hampshire, PO6 1TT	631 23
CD00	David Cover & Son Ltd	Quarry Lane, Chichester, West Sussex, PO19 2PE	1,257 85
CE00	Edmundson Electrical Ltd	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	8,988 15
CE01	Eclipse Internet Ltd	PO Box 195, Hull, East Riding of Yorkshire, HU1 3RN	23 94
CE02	E T S Cable Components	Units 4 & 5 Red Lion Business Park, Red Lion Road, Tolworth, Surrey, KT6 7QD	104 24
CF00	Ferrob Limited	Regency House, Kingsclere Park, Kingsclere, Newbury, Berkshire, RG20 4SW	64 30
CF01	Fernturn Holdings Ltd	formerly known as Wilts Wholesale Electrical Co Ltd, Kennet Way, Canal Road Industrial Estate, Trowbridge, BA14 8BL	1 00
CH00	Howdens Joinery Co	Farlington Industrial Estate, Fitzherbert Road, Farlington, Portsmouth, PO6 1RV	2,287 33
CH01	Horneadean Tyres Ltd	22 Portsmouth Road, Horndean, Waterlooville, Hampshire, PO8 9JW	3,365 59
CH02	Hilti GB Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, Greater Manchester, M17 1BY	31 01
CJ00	JBM Electrical Distribution Ltd	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	19,908 77
CJ01	John Cribb & Sons	Unit C2, Oak Park Industrial Estate, Northam Road, Portsmouth, PO6 3TJ	5,145 77
CJ02	John Davidson Pipes Ltd	Palk Road, Havant, Hampshire, PO9 1NL	183 26



Signature

Portland Business & Financial Solutions
J P Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CJ03	Jewson Limited	39 Oxford Road, Pan Mill Trading Estate, Yeovil, Somerset, BA21 5HR	3,270 66
CJ04	J F Goodwillie Limited	London Road, Waterloo, Hampshire, PO7 5SR	23 72
CJ05	John Palmer Carpets Ltd	Unit 1/5 Standard Way, Fareham Industrial Park, Fareham, Hampshire, PO16 8XJ	1,739 95
CK00	KEW Electrical Distributors Ltd	Unit 2B Daux Road, Billingshurst, West Sussex, RH14 9TF	13,703 39
CL00	L & S Waste Management	Titchfield House, Pegham Industrial Park, Laveys Lane, Fareham, PO15 6SD	292 33
CM00	Mid Cheshire Fixing Products Ltd	PO Box 65, Northwich, Cheshire, CW8 2GE	658 90
CM01	Magicomm Limited	Arden House, Marsh Lane, Hampton-in-Arden, Solihull, West Midlands, B92 0AJ	12 00
CM02	Medlock Electric Ltd	Unit 3 Murrills Trading Estate, Portchester, Fareham, Hampshire, PO16 9RD	23,539 50
CN00	Nutland Carpet Accessory	Renown Close, Chandlers Ford Industrial Estate, Eastleigh, Hampshire, SO53 4HZ	532 22
CN01	Nicobond Eastleigh	Unit 4 Waterloo Industrial Estate, Flanders Road, Southampton, Hampshire, SO30 2QT	2,994 00
CN02	NHBC	NHBC House, Davy Avenue, Knowhill, Milton Keynes, MK5 8FP	514 36
CN03	Nationwide Platforms	15 Midland Court, Lutterworth, Leicestershire, LE17 4PN	876 68
CP00	PHH Arval UK Ltd	Arval Centre, Whitehill Way, Windmill Hill Business Park, Swindon, Wiltshire, SN5 6PE	4,703 36
CP01	Portsmouth Plumbing Supplies	37 London Road, Waterloo, Hampshire, PO7 5LF	171 42
CP02	Plumbing Trade Supplies	Buccaneer Way, Magna Park, Lutterworth, Leicestershire, LE17 4YZ	2,797 44
CR00	R S Components Ltd	P O Box 888, Corby, Northamptonshire, NN17 1UB	15 88
CS00	S I G Trading Ltd	t/a Omnico Plastics, Harding Way, St Ives, Cambridgeshire, PE27 3JY	337 78
CS01	Security Control Systems Ltd	Unit 6 Metro Centre, Toutley Road, Wokingham, Berkshire, RG41 1QW	174 00
CT00	Trinity Protection Systems	121a Milton Park, Abingdon, Oxfordshire, OX14 4SA	210 54
CW00	Walseley UK Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	17,566 55
CW01	Rexel UK Ltd	t/a Wilts Wholesale Electrical, Kennet Way, Canal Road Industrial Estate, Trowbridge, Wiltshire, BA14 8BS	1,038 44
CW02	WF Electrical Plc	PO Box 464, 6-16 Southgate Road, Potters Bar, Hertfordshire, EN6 9EB	2,339 34
CY00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	585,000 00
CY01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	130,000 00
CY02	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	200,000 00
CY03	Barclays Bank Plc	Debt Recovery Unit, Elstree House, Borehamwood, WD6 1RY	168,333 00
55 Entries Totalling			1,247,365.90



Signature

Portland Business & Financial Solutions
J P Electrical Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr John Puncher	60 Idsworth Road, Portsmouth, PO3 6NN	0	15,000	0	15,000
HP01	Mrs Linda Puncher	60 Idsworth Road, Portsmouth, PO3 6NN	0	15,000	0	15,000
2 Entries Totalling						30,000



Signature