

**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

03319812


Name of Company

A & K Edgell (Electrical Contractor)

I / We
Charles Howard Ranby-Gorwood
Alexandra Dock Business Centre
Fisherman's Wharf
Grimsby
DN31 1UL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 December 2008

Signed



Date 22 December 2008

CRG Insolvency & Financial Recovery
Alexandra Dock Business Centre
Fisherman's Wharf
Grimsby
DN31 1UL

Ref: GAKEDGE/MARK

Insolv

For Official Use



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24/12/2008

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COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

A & K Edgell (Electrical Contractors) Limited

on the 22 December 2008 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

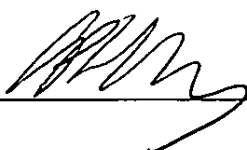
I Kenneth Anthony Edgell, 1 Townhill Drive, Broughton, Brigg, North Lincolnshire, DN20 0WU

Make oath and say that the several pages exhibited hereto and marked A,A1&B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 22 December 2008 the date of the resolution for winding up and that the said company carried on business as Electrical Contractors

Sworn/affirmed at Wilkin Chapman
Solicitors
PO Box 16
Town Hall Square

Date Grimsby
DN31 1HE 22nd December 2008

Signatures Ken Edgell

Before Me  CAROLINE P. HORBURY

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A & K Edgell (Electrical Contractors) Limited
Statement Of Affairs as at 22 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	115,000.00	70,000.00
RBS Invoice Finance		(30,000.00)
		40,000.00
National Westminster Bank Plc		(63.00)
Deficiency c/d		(63.00)
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,000.00	5,000.00
Estimated total assets available for preferential creditors		45,000.00

Signature Ken Edgell Date 22.12.08

A & K Edgell (Electrical Contractors) Limited
Statement Of Affairs as at 22 December 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 45,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	45,000.00
Debts secured by floating charges	
Deficiency b/d	63.00
Estimated deficiency/surplus of assets after floating charges	<u>63.00</u> 44,937.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	44,937.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	62,337.45
Directors	100,000.00
Inland Revenue	86,000.00
Customs & Excise	3,482.20
	<u>251,819.65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(206,882.65)
Estimated deficiency/surplus as regards creditors	<u>(206,882.65)</u>
Issued and called up capital	
Ordinary Shareholders	101.00
Estimated total deficiency/surplus as regards members	<u>101.00</u> <u>(206,983.65)</u>

Signature Ken Edgell Date 22.12.08

A & K Edgell (Electrical Contractors) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adtrak Services Ltd	1st Floor, 11 King Street, Nottingham, NG1 2AY	39.88
CA02	Autoglass	Unit 6, Birchlin Way, Grimsby, DN31 2SG	142.88
CB00	Bonus Electrical Limited	13/15 High Street, Scunthorpe, North Lincolnshire, DN15 6UH	5,743.34
CB01	BOS Equipment Finance Ltd	The Mound, Edinburgh, EH1 1YZ	323.93
CB04	Blackhorse	St William House, Tresillian Terrace, Cardiff	0.00
CC00	City Electrical Factors	Glebe Road, Scunthorpe, North Lincolnshire, DN15 6AF	15,263.06
CD01	Dennis Cowen Carpets	Ryedale Flooring Services Ltd, 16 Hull Road, Hessle, East Yorkshire, HU13 0AH	1,637.65
CE00	E & A Dalton	16 Hartshead Avenue, Scunthorpe, North Lincolnshire, DN16 3PW	5,705.00
CE02	Edmundson Electrical Limited	Unit 1 & 2, Parkway Business Park, Off Mannaberg Way, Scunthorpe, DN15 8XF	13,422.76
CE04	Mr & Mrs K Edgell	1 Townhill Drive, Broughton, Brigg, DN20 0HE	100,000.00
CG02	Gas Fired Products (UK) Ltd	Chapel Lane, Claydon, Ipswich, Suffolk, IP6 0JL	308.51
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	3,482.20
CH01	Humber Merchants Limited	PO Box 13, Parkinson Avenue, Scunthorpe, North Lincolnshire, DN15 7NA	368.12
CI00	H M Revenue & Customs	Durington Bridge House, Barrington Road, Worthing, West Sussex	86,000.00
CJ00	J C Refrigeration & Air Condition	Tekoa, Farishes Lane, South Ferriby, North Lincolnshire, DN18 6HD	7,563.21
CN01	NatWest Bank	119 High Street, Scunthorpe, DN15 6LT	63.00
CN02	Navman Wireless Business Solutions	Innovation Centre 2, Keele University Science Park, Keele, Newcastle Upon Tyne, ST5 5NH	3,175.65
CP00	P.H. & S. Barrett Ltd	Roxby Road Garage, Winterton, North Lincolnshire, DN15 9SX	863.22
CP01	Panks Engineers	The Old Tannery, 8 Heigham Street, Norwich, NR2 4TE	780.09
CP02	Peninsula	Riverside New Bailey Street, Manchester, M3 5PB	988.56
CR02	RBS Invoice Finance	4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	30,000.00
CT00	Thompson Waste Management Ltd	Winterton Road, Scunthorpe, North Lincolnshire, DN15 0BA	136.87
CT01	Tool Supplies	240-242 Frodingham Road, Scunthorpe, North Lincolnshire, DN15 7NW	9.40
CV00	Viking Hardware	Viking House, Spyvee Street, Hull, HU8 7JJ	663.51
CW01	Winterwarm Argi UK Ltd	Unit H3 Taylor Business Park, Warrington Road, Risley, Warrington, WA3 6BL	3,206.86
CY00	Yell	Queens Walk, Oxford Road, Reading, RG1 7PT	1,994.85
26 Entries Totalling			281,882.65

Signature Ken Edgell

Date 22.12.08