

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

03378391

Name of Company

a) Insert full name of
company

(a) Mechanical & Electrical Supplies Limited

b) Insert full name(s)
and address(es)

We (b)

Paul Bates
1 Bridgewater Place
Water Lane
Leeds
LS11 5RUFrancis Graham Newton
1 Bridgewater Place
Water Lane
Leeds
LS11 5RU(c) Insert date the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 19 October 2011

Signed



Date 19 October 2011

Presenter's name, address and
reference (if any)BDO LLP
1 Bridgewater Place
Water lane
Leeds
LS11 5RU

16029/EFJ/A6/C15

For official use
Liquidation Section

Post room

SATURDAY



A37

AW2NDYLR

22/10/2011

101

COMPANIES HOUSE

Statement of Affairs

Mechanical & Electrical Supplies Limited

On the 19 October 2011 being the date of the resolution for winding up

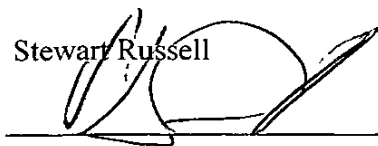
Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full name

Stewart Russell

Signed



Date

19.10.2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Cash at Bank	76,877	76,877
Less: National Westminster Bank (Group cross guarantees)		(76,877)
		Nil
Assets subject to floating charge:		
Book Debts	102,393	51,197
Stock	150,383	Nil
Other Debtors	3,224	Nil
Uncharged assets		
Estimated total assets available for preferential creditors	332,877	51,197

A1 - Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		51,197
Liabilities		
Preferential creditors -	(2,500)	(2,500)
Estimated deficiency/surplus as regards preferential creditors		48,697
Estimated prescribed part of net property where applicable (to carry forward)	(12,393)	(12,393)
Estimated total assets available for floating charge holders		36,304
Debts secured by floating charges	(1,522,411)	(1,522,411)
Estimated deficiency/surplus of assets after floating charges		(1,486,107)
Estimated prescribed part of net property where applicable (brought down)	12,393	
Total assets available to unsecured creditors		12,393
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(176,766)	
HM Revenue & Customs	(43,959)	
Amounts owed to Group Companies	(395,777)	
Employees	(200)	
		(616,702)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(604,309)
Shortfall to floating charge holders (brought down)		(1,486,107)
Estimated deficiency/surplus as regards creditors		(2,090,416)
Issued and called up capital		
JPB Property Holdings Limited	(1)	
		(1)
Estimated total deficiency/surplus as regards members		(2,090,417)

Signature _____ Date _____

BDO LLP
Mechanical & Electrical Supplies Lt
B - Company Creditors

Key	Name	Address	£
CA00	Achieve Through Learning Limited	Office Suite 1, Second Floor, 17 Moorgate Street, Rotherham, S60 2DA	220.00
CA01	Aitken Electrics Limited	5 Mathieson Road, Rutherglen, Glasgow, G73 1BL	12,874.58
CA02	Albion Distribution Limited	Fallbank Industrial Estate, Dodworth, Barnsley, S75 3LS	321.89
CA03	ALL Tools Limited	Woodbourne House, 119 - 139 Stanforth Rd, Sheffield, S93HD	160.80
CA04	Aptus Fastener Systems Limited	Salterwood Drive, Denby Hall Business Park, Denby, Derbyshire, DE5 8JY	661.58
CA05	AquaPoint Limited	The Water Centre, York Road Business Park, Malton, YO17 6YD	168.20
CA06	Armorduct Systems Limited	Unit 4, Crackley Way, Pear Tree Lane Industrial Park, Dudley, West Midlands, DY2 0UW	12,502.04
CA07	Atkore International	Edison Road, Elms Industrial Estate, Bedford, MK41 0UH	5,296.76
CB00	Briffa Waste Services Limited	PO Box 645, High Wycombe, Bucks, HP12 3WF	231.35
CB01	Birchwood Price Tools	PO Box 9018, Leicester, LE1 8BY	828.04
CB02	BT Finance	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	292.63
CC01	Cable Ties Direct	Direct Warehouse, 72 - 76 Clun Street, Sheffield, S4 7JS	803.73
CC00	Cablofil UK Limited	9 Ashville Way, Ashville Industrial Est, Sutton Weaver, Cheshire, WA7 3EZ	3,062.87
CC02	Campbell Miller (Tools) Limited	16-22 Jordanvale Avenue, Glasgow, G14 0QU	1,967.17
CC08	Castle Brooke Tools (UK) Limited	Unit 7, Tinsley Industrial Park, Shepcote Way, Sheffield, S9 1TH	61.86
CC03	Cleveland Cable Company Limited	Riverside Park Road, Middlesbrough, Cleveland, TS2 1QW	1,412.40
CC04	Code Blue Technologies Limited	17 Old Leeds Road, Huddersfield, West Yorkshire, HD1 1SG	342.00
CC05	Croimwell Tools	P O Box 14, Wigston, Leicester, LE18 1AT	515.97
CC06	Crossings Plumb And Heating Merchants	Unit 9A, Roundwood Ind Est, Wakefield Road, Ossett, WF5 9SQ	3,559.98
CC07	CSS Limited	Unit 6 Maple House, Padgate Business Park, Padgate, Warrington, WA1 4JN	18,991.29
CD00	Davico Ind Limited	Charles Street, West Bromwich, West Midlands, B70 0AZ	769.54
CD01	DCE Limited	Unit 3a, Wentworth Industrial Estate, Tankersley, Barnsley, S75 3DH	3,141.43
CD02	Deligo	Unit G3, Monarch Works,, Hill Street,, Lye,, West Midlands,, DY9 8TW	815.42
CD03	Dyna-Lec Limited	395 Langsett Road, Sheffield, S6 2LJ	129.60
CE00	Eaton Smith Solicitors	14 High Street, Huddersfield, West Yorkshire, HD1 2HA	85.00
CE01	Edmundson Electrical Limited	East Midland Credit Office, St Marks House, Lombard Street, Newark on Trent, NG24 1XX	1,788.82
CE02	Enco Europe BV	ID298, PO Box 216, Widnes, WA8 2ZX	5,756.79
CE03	Everbuild Building Products Limited	Site 41 Knowsthorpe Way, Cross Green Industrial Estate, Leeds, LS9 0SW	1,721.77
CE04	Exco Industries Limited	Design House, 2c Southgate, White Lund, Morcambe, Lancashire, LA3 3PB	1,154.35

BDO LLP
Mechanical & Electrical Supplies Lt
B - Company Creditors

Key	Name	Address	£
CE05	Eyre & Elliston Limited	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	151.68
CF00	Fischer Fixing Systems	Whitely Rd, Hithercroft Rd, Wallingford, Oxon, OX10 9AT	131.61
CF01	Forde Recruitment Limited	39 Townhead Street, Sheffield, S1 2EB	355.02
CF02	Fruisder UK Limited	Unit 7 Celtic Trade Park, Bruce Road, Fforestfach, Swansea, SA5 4HS	240.00
CG02	G & J Hall Limited	Burgess Rd, Sheffield, S9 3WD	158.51
CG00	Grippe Limited	The Old West Gun Works, Savile Street East, Sheffield, S4 7UQ	936.00
CG01	Grippe Limited	The Old West Gun Works, Savile Street East, Sheffield, S4 7UQ	374.40
CH00	Harrison & Clough Limited	PO Box 9, Harclo Rd, Aireworth Rd, Keighley, BD21 4EG	8,675.50
CH02	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AF	6,204.89
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	37,753.61
CH01	Hub Le Bas	Hub Le Bas, Bower Street, Newton Heath, Manchester	2,778.00
CI00	IHL Walraven Limited	Thorpe Close, Banbury, Oxon, OX16 4UU	3,684.79
CI01	Impact Fork Trucks Limited	Unit 8, Priory Tec Park, Saxon Way, Hessele, Hull, HU13 9PB	935.94
CJ00	J P B Property Holdings	7 Navigation Court, Calder Park, Wakefield, WF2 7BJ	21,764.72
CS02	John S Shackleton (Sheffield) Limited	4 Downgate Drive, Sheffield, S4 8BU	732.00
CJ01	JPB Facilities Management	Unit 3, Wentworth Way, Wentworth Industrial Estate, Tankersley, Barnsley, S75 3DH	787.37
CK00	Kingsmill Industries (UK) Limited	4 Plymouth Avenue, Pinxton, Derbyshire, NG16 6NS	68.52
CL00	Lancaster Fastner Co Limited	Stevant Way, Northgate, White Lund Ind Estate, Morcambe, LA3 3PU	441.79
CL01	Lindab Limited	10 Woodall Road, Redburn Industrial Estate, Enfield, Middlesex, EN3 4LE	3,346.00
CM00	Metpro Limited	Unit 7 CMT Trading Est, Broadwell Rd, Oldbury, West Midlands, B69 4BQ	(2.03)
CN00	NE Elect Wholesalers Limited	Unit 14B, Tinsley Ind Est, Shepcote Way, Tinsley, Sheffield, S9 1TH	43.20
CN01	Npower	Unit 3 Venture Court, Metcalf Drive, Altham, Accrington, Lancashire, BB5 5TU	1,227.13
CO00	Olympic Fixing Products Limited	101 Worthing Road, Sheffield, S9 3JN	93.24
CP00	Progressive Safety Footwear & Clothing	Glaidsdale Drive East, Nottingham, NG8 4LY	235.29
CP01	Pump House	Unit 1, Shepcote Business Park, Europa Drive, Sheffield, S9 1XT	251.76
CR04	R A Roberts	Skibo Drive, Thornliebank Industrial Estate, Glasgow, G46 8JR	437.09
CR00	Rawlplug Limited	Bramhall Moor Industrial Estate, Pepper Road, Hazel Grove, Stockport, SK7 5BW	1,277.16
CR02	Reisser	Unit 8a Shortwood Business Park,, Hoyland,, Barnsley, S74 9LH	325.29
CR03	Remora Electrical Limited	Unit 2, Flanshaw Court, Flanshaw Way, Wakefield, WF2 9LP	615.16
CR01	Roofing & Cladding Supplies Limited		396.00

BDO LLP
Mechanical & Electrical Supplies Lt
B - Company Creditors

Key	Name	Address	£
C500	Scame UK Limited	Severn Drive, Tewkesbury Business Park, Tewkesbury, Gloucestershire, GL20 8SF	1,453.68
C501	Serracon	Nexus House, Wheatfield Road, Dunnikier Business Park, Kirkcaldy, KY1 3PD	462.12
C503	Steel Sections (Warley) Limited	Howard Street, Hill Top, West Bromwich, B70 0ST	35,895.73
C504	Steven Walker & Sons Limited	Croydon Works, Portersfield Ind Est, Cradley Heath, Warley, B64 7BE	(10.25)
CT00	TAS Software Limited	29 East Street, Epsom, Surrey, KT17 1BS	705.60
CT01	Tuffnells Parcel Express	Shepcote House, Shepcote Lane, Sheffield, S9 1UW	(63.22)
CU00	Uni Trunk	Blans Ind Est, 4 Altona Rd, Liburn, Co Antrim, BT27 5QB	4,454.28
CV00	Voice & Co	14 Jessops Riverside, 800 Brightside Lane, Sheffield, S9 2RX	984.00
CW00	West Bromwich Pressing Limited	Pleasant Street, The Lyng, West Bromwich, West Midlands, B70 7DT	1,198.44
CW01	Wilkes Vending Services Limited	Spa Street, Wakefield, West Yorks, WF5 0HP	296.32
CW02	Williams Fasteners	Unit 4A, Tinsley Industrial Estate, Shepcote Way, Sheffield, S9 1TH	629.09
CY00	Yorkshire Water	PO BOX 52, Vicar Lane, Bradford, BD1 5RQ	(12.26)
CZ00	Zip-Clip Limited	Dyffryn Industrial Estate, Newtown, Powys, SY16 3BD	672.98
72 Entries Totalling			220,724.01

Mechanical & Electrical Supplies Lt
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	JPB Property Holdings Limited	7 Navigation Way, Calder Park, Wakefield, WF2 7BJ	0	1	0	1
1 Entries Totalling						1

Signature _____