

Rule 4 34 - CVL

**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

05206020

Name of Company

AARNFORD ELECTRICAL SERVICES LIMITED

I / We
Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

David Hill

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 August 2010

Signed



Date 17 August 2010

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref AA002CVL/PRD/DH/FY

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Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AARNFORD ELECTRICAL SERVICES LIMITED

on the 17 August 2010 the date of the resolution for winding up

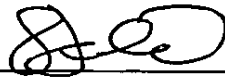
Statement of truth

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

Fullname

STEVEN AARNOLD

Signed



Dated

17.08.2010

AARNFORD ELECTRICAL SERVICES LIMITED

Statement Of Affairs as at 17 August 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,128 00	5,000 00
Book Debts	36,246 00	NIL
Estimated total assets available for preferential creditors		5,000 00

Signature



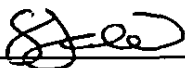
Date 17.08.2010

AARNFORD ELECTRICAL SERVICES LIMITED
Statement Of Affairs as at 17 August 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,976 00	3,976 00
Estimated deficiency/surplus as regards preferential creditors		1,024 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL 1,024 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		1,024 00
Debts secured by floating charges		
Barclays Bank plc	41,000 00	41,000 00
Estimated deficiency/surplus of assets after floating charges		(39,976 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	134,947 00	
Employees' Claims	31,564 00	
HM Revenue & Customs (PAYE/NIC)	26,509 00	
HM Revenue & Customs (VAT)	22,846 00	
Balfour Beatty	335,000 00	
TLS Limited	450,000 00	
		1,000,866 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(1,000,866 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		39,976 00
Estimated deficiency/surplus as regards creditors		(1,040,842 00)
Issued and called up capital		
Ordinary Shareholders	8 00	8 00
Estimated total deficiency/surplus as regards members		(1,040,850 00)

Signature



Date

17.08.2010

Begbies Traynor (Central) LLP
AARNFORD ELECTRICAL SERVICES LIMITED
B - Company Creditors

Key	Name	Address	£
C100	1 X Hire Limited	C/o Begbies Traynor, 5th Floor, Riverside House, 31 Cathedral Road, Cardiff, CF11 9HB	2,957 00
CM01	Albert Mckeown	3 Tyne Close, Bethws, Newport, NP20 7RY	219 10
CS05	Anthony Sperduti	9 Greenmeadow Avenue, Pont Faen, Newport, NP19 4LR	608 00
CA00	Arval Finance	Arval Centre, Windham Hill, Swindon, SN5 6PE	680 00
CB00	Balfour Beatty	40 Ainslie Road, Glasgow, G52 4RU	335,000 00
CB04	Barclays Bank plc	16-18 High Street, Newbridge, Newport, NP11 4EZ	41,000 00
CB01	British Telecom plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	224 16
CC00	Caerphilly County Council	Pennalta House, Tredomen Park, Ystrad Mynach, Hengoed, CF82 7PG	882 00
CC01	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	235 75
CT01	Darren Thomas	1 Buccaneer Grove, Newport, South Wales, NP10 8EQ	200 80
CD00	Dartford Buildings	Hawley Garden Centre, Hawley Road, Dartford, Kent, DA2 7RB	117 14
CD01	Dawn and Dusk	Unit 20, Pontymister Industrial Estate, Risca, Newport, NP11 6NP	622 36
CE01	ECA	ECA Accounts Department, PO Box 302, Sevenoaks, Kent, TN13 9EH	140 93
CE00	Edmondson Electrical	Western Credit Office, Unit 2 First Floor, Anglo Office Park, Clarence Road, Kingswood, Bristol, BS15 1NT	69,821 68
CE02	Employee Claims		35,540 87
CR01	Gawn Regan	3 The Maltings, Pentwyn, Cardiff, CF23 8EP	843 00
CC02	Graham Cottrell	2 Felbrigg Crescent, Pontprennau, Cardiff, CF23 8SE	1,030 40
CH01	HM Revenue & Customs	Insolvency Branch, 3rd Floor, Queens Dock, Liverpool, L74 4AF	22,846 00
CH00	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,509 02
CI00	IES	Unit 4, Greenwich Road, Maesglas Industrial Estate, Newport, NP20 2NN	15,000 61
CJ00	Jason Jinks	22 Glenview Terrace, Ynysddu, Newport, NP11 7LG	840 00
CB03	John Berry	65 Beda Road, Canton, Cardiff, CF5 1LX	423 00
CK00	Kisby & Williams	Cedar House, Hazell Drive, Newport, NP10 8FY	4,001 00
CL00	Lear Group	The Coach House, Oldberrow manor, Ullenhall Lane, Ullenhall, Warwickshire, B95 5PF	1,500 00
CM00	MIB Group	Unit 3, Rhymney River Bridge Road, Cardiff, CF23 9AF	5,000 00
CN00	NICEIC	NICEIC Group, Warwick House, Houghton Hall Business Park, Houghton Regis, Dunstable, LU5 5ZX	39 73
CO00	Orange	PO Box 52, Sheffield, S98 1DX	850 00
CP01	Peninsula	Riverside, New Bailey Street, Manchester, M3 5PB	1,247 00
CP00	Platform Company	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	3,527 75

Begbies Traynor (Central) LLP
AARNFORD ELECTRICAL SERVICES LIMITED
B - Company Creditors

Key	Name	Address	£
CB02	Robert Bickerton	47 Monnow Way, Bethws, Newport, NP20 7BW	451 20
CR00	RS Components Ltd	(Radio Spares), PO Box 888, Corby, Northampton, NN17 5UB	18 95
CS02	Service Point	Central Accounts, 161 -165 Farrington Road, London, EC1R 3AL	500 24
CS00	SGB Hire (Harsco)	133 Copland Road, Ibrox, Glasgow, G51 2SJ	15,000 00
CS01	Speedy Hire	Chase House, 16 The Parks, Newton Le Willows, Merseyside, WA12 JQ	6,359 40
CS04	Supanet	Time Technology Park, Blackburn Road, Burnley, BB12 7NQ	26 00
CS03	SWALEC	PO Box 2346, Cardiff, CF23 8WE	115 15
CT00	TLS	Unit 3, Rhymney River Bridge Road, Cardiff, CF23 9AF	450,000 00
CU00	UK Radios	Harley Works, Paxton Hill, St Neots, Cambridgeshire, PE19 6TA	9 20
CW01	Welsh Water	PO Box 690, Cardiff, CF3 5WL	55 88
CW00	Wilts Wholesale Electrical Co Limited	Wilts Wholesale, Kennet Way, Canal Road Industrial Estate, Trowbridge, Wiltshire, BA14 8BL	1,400 00
40 Entries Totalling			1,045,843.32

AARNFORD ELECTRICAL SERVICES LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Jason Pumford	Greenmeadow Cottage, Darran Road, Risca, NP11 6GY	0	4	0	4
HA00	Steven Arnold	10 Gwesty Close, Crumlin, Newport, NP11 3AD	0	4	0	4
2 Entries Totalling						8

Signature _____