

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

06244537

Name of Company

APC Electrical Services Limited

I / We
Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 October 2013

Signed



Date

30 October 2013

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref AP02/TA/PB/DP/LF/CF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A2KAHVPE

A19

02/11/2013

#193

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

APC Electrical Services Limited

on the 30 October 2013 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

DAVID PETER WOOD.

Signed



Dated

30 10 13

APC Electrical Services Limited
Statement Of Affairs as at 30 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Tangible assets	7,285 00	Uncertain
Book Debts	72,091 00	Uncertain
Cash at Bank	20,170 00	20,170 00
Director's loan account	100,000 00	100,000 00
Estimated total assets available for preferential creditors		120,170 00

Signature  Date 30 10 13

APC Electrical Services Limited
Statement Of Affairs as at 30 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	120,170 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	120,170 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	120,170 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	120,170 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	120,170 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	120,170 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,126 26
Banks/Institutions	25,000 00
HM Revenue & Customs - PAYE/NI	3,096 61
HM Revenue & Customs - CT	15,000 00
HM Revenue & Customs - VAT	172,356 36
	<u>217,579 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(97,409 23)
Estimated deficiency/surplus as regards creditors	(97,409 23)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(97,509 23)</u>

Signature



Date 30.10.13

APC Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arque Consulting	86 Edgehill Road, Chislehurst, Kent, BR7 6LB	240 00
CB00	Broughton Plant Hire	Unit 10 Trade City, Ashton Road, Romford, Essex, RM3 8UJ	500 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	172,356 36
CH01	H M Revenue & Customs	ICHU, BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,096 61
CH02	HSBC Bank plc	1 High Street, Chislehurst, Kent, BR7 5AB	25,000 00
CR00	Rexel Senate	5th Floor Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5DS	1,286 26
CS00	SIG plc	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	100 00
7 Entries Totalling			217,579.23



Signature

APC Electrical Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	David Wood	Woodcote, Johns Road, Tatsfield, Surrey, TN16 2AP	0	60	0	60
HW00	Sarah Wood	Woodcote, Johns Road, Tatsfield, Surrey, TN16 2AP	0	40	0	40
2 Entries Totalling						100

Signature 