

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

06491043

Name of Company

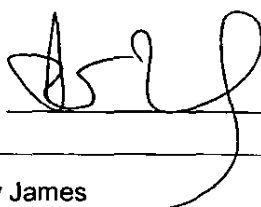
Xcel Electrical Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 October 2015

Signed



Date 02 October 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref XCELE01/AJF

For Official Use

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09/10/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Xcel Electrical Limited

on the 2 October 2015 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

DEAN KENNETH LEZ CHATFIELD

Signed



Dated

2/10/15

Xcel Electrical Limited
Statement Of Affairs as at 2 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Motor Vehicles	2,000 00	2,000 00
Book Debts	31,720 00	15,860 00
Uncharged assets:		
Estimated total assets available for preferential creditors		17,860 00

Signature DA Date 2/10/15

Xcel Electrical Limited
Statement Of Affairs as at 2 October 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,860 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		17,860 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,860 00
Estimated prescribed part of net property where applicable (to carry forward)		6,572 00
Estimated total assets available for floating charge holders		11,288 00
Debts secured by floating charges post 15 September 2003		
Natwest Bank Plc	49,000 00	
		49,000 00
Estimated deficiency/surplus of assets after floating charges		(37,712 00)
Estimated prescribed part of net property where applicable (brought down)		6,572 00
Total assets available to unsecured creditors		6,572 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,228 55	
Directors	6,994 00	
HMRC - PAYE/NIC	2,000 00	
HMRC - VAT	38,000 00	
		51,222 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(44,650 55)
Shortfall in respect of F C's post 14 September 2003 (brought down)		37,712 00
Estimated deficiency/surplus as regards creditors		(82,362 55)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(82,462 55)

Signature



Date

2/10/15

Xcel Electrical Limited
B - Company Creditors

Key	Name	Address	£
CA00	A/C Solutions	765 Henley Road, Slough, SL1 4JW	1,078 80
RC00	Dean Chatterton	Silvercrest, Blackpool Road, Preston, PR4 3RE	6,994 00
CE00	Edmundson Electrical Ltd	Unit 8, Turnstone Business Park, Widnes, WA8 0WN	639 49
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,000 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	38,000 00
CK01	KTP Electrical Services Limited	Unit 1a, Pearlbrook Ind Est, Horwich, BL6 5PX	450 72
CN00	Natwest Bank plc	Poulton Street, Kirkham, PR4 2AE	8,000 00
CN01	Natwest Bank plc	Poulton Street, Kirkham, PR4 2AE	41,000 00
CO00	Oldfield Lighting Supplies Ltd	Unit 4, Snaygill Ind Est, Skipton, BD23 2QR	218 70
CP00	Pro Print Solutions Ltd	Barnfield House, Accrington Road, Blackburn, BB1 3NY	39 37
CR00	Rexel UK Limited	c/o DLA Piper, Regent Court, George Road, Edgbaston, Birmingham, B15 1NU	1,012 14
CY00	Yesss Electrical	Yesss House, Foxbridge Way, Normanton, WF6 1TN	789 33
12 Entries Totalling			100,222.55

Signature

