

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

02213647

Name of Company

Tranco Generators (Chesterfield) Limited
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I,

Andrew Davenport,
Suite G2
18 Darnall Road
Sheffield
S9 5AA



the liquidator of the above named company attach a statement of the company affairs
as at 14 April 2014

Signed 

Date 14 April 2014

Maxim Business Recovery
Suite G2
18 Darnall Road
Sheffield
S9 5AA

Ref TRA001/AD/JC

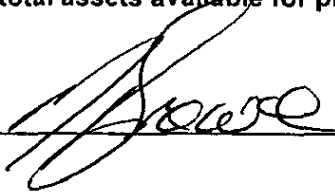
For Official Use	
Insolvency Section	Post Room
 WEDNESDAY	 *A35YD10W*
A34	16/04/2014 #295
COMPANIES HOUSE	

Tranco Generators (Chesterfield) Limited
Statement Of Affairs as at 14 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Machinery	15,856 00	600 00
Office Equipment	4,118 00	195 00
Motor Vehicles	5,843 00	3,750 00
Stock	86,350 00	86,350 00
Uncharged assets		
Estimated total assets available for preferential creditors		90,895 00

Signature



Date

14.4.14

Tranco Generators (Chesterfield) Limited
Statement Of Affairs as at 14 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	90,895 00
Liabilities	
Preferential Creditors - Employee Claims	3,024 00
	3,024 00
Estimated deficiency/surplus as regards preferential creditors	87,871 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors Natwest Bank plc	350,000 00
	350,000 00
	(262,129 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(262,129 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(262,129 00)
Estimated prescribed part of net property where applicable (brought down)	
	NIL
Total assets available to unsecured creditors	(262,129 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	101,326 00
Employee Claims	201,271 00
Director's Loan Account (Michael Browne)	45,059 00
Director's Loan Account (Pauline Browne)	45,059 00
HM Revenue & Customs (PAYE/NIC)	7,145 00
HM Revenue & Customs (VAT)	70,828 00
	470,688 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(732,817 00)
Estimated deficiency/surplus as regards creditors	(732,817 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(732,819 00)

Signature



Date

14.4.14

**Maxim Business Recovery
Tranco Generators (Chesterfield) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Air Products	Chineham, Basingstoke, RG24 8YP	668 36
CA01	Albert Jagger Limited	Centaur Works, Green Lane, Walsall, West Midlands, WS2 8HG	136 99
CA02	ATS Panels Limited	Unit B, Lammas Courtyard, Weldon Industrial Estate, Corby, NN17 5EZ	84 72
CA03	Autocool Radiators	Unit 21, Foxwood Road, Sheepbridge, Chesterfield, S41 9RF	330 00
CB00	Banks Skip Hire	Station Lane, Old Whittington, Chesterfield, S41 9QX	788 91
CB01	Berendsen UK Limited	Portobello Road, Wakefield, West Yorkshire, WF2 7JH	337 82
CB02	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	1,337 04
CB03	Mr Michael Browne	Primitive Methodist Chapel, Hephthorne Lane, North Wingfield, Chesterfield, S42 5JE	45,059 00
CB04	Mrs Pauline Browne	The Oak, Anchorbold Road, Old Tupton, Chesterfield, S42 6BX	45,059 00
CC00	Chesterfield Electric Motors	Whittington House, South Street North, New Whittington, Chesterfield, S43 2BP	354 00
CC01	City Electrical Factors	Trent Division, Sheffield Road, Whittington Moor, Chesterfield, S41 8NH	351 77
CC02	Cromadex (Birmingham)	Unit 5, Redwood Business Park, Oldbury Road, Smethwick, B66 1NG	685 86
CD00	Dey & Co Chartered Accountants	41 Clarence Road, Chesterfield, Derbyshire, S40 1LH	1,800 00
CE00	ETIS	Unit 1, Nottingham Road, Old Basford, Nottingham, NG6 0UF	90 00
CE01	Easidrive Accident Management	Shentonfield Road, Manchester, M22 4RW	837 64
CE02	Energas Limited	Westmorland Street, Hull, HU2 0HX	57 89
CE03	Eyre & Ellison Limited	191 Chatsworth Road, Chesterfield, S40 2BD	1,267 49
CE04	Elite Lubricants	Sprys Croft, Back Lane, Tibshelf, Derbyshire, DE55 5LN	453 02
CF00	Filter Services	Units 7-8, Broombank Park, Sheepbridge, Chesterfield, S41 9RT	312 77
CF01	Flo Gas	Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	192 11
CF02	Finning (UK) Limited	Waling Street, Cannock, Staffordshire, WS11 8LL	1,081 90
CH00	HAF Powertools Limited	8 Fell Road, Attercliffe, Sheffield, S9 2AL	36 00
CH01	Hire Station Midlands	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	2,102 87
CH02	Hollinsend Fire Safety Limited	18 Quarry Vale Road, Sheffield, S12 3ED	247 62
CH03	HIM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	70,827 72
CH04	HIM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	7,145 12
CI00	Industrial Machines net	82 Arthur Street Industrial Estate, Redditch, Worcestershire, B98 8DZ	240 00
CI01	IPU Group	Churchbridge, Oldbury, West Midlands, B69 2AS	162 96
CK00	Kirby & Sons	10-24 Lordsmill Street, Chesterfield, S41 7RR	850 56
CM00	Meccalte (UK) Limited	6 Lands End Way, Oakham Rutland, Leicestershire, LE15 6QW	50 00

Signature



**Maxim Business Recovery
Tranco Generators (Chesterfield) Limited
B - Company Creditors**

Key	Name	Address	£
CM01	Morclean Limited	Stephenson Road, Speedwell Industrial Estate, Stevely, Chesterfield, S43 3JN	132 00
CN00	National Westminster Bank plc	Mr Paul Wilson, Specialised Relationship Manager, 1 St Paul's Place, 121 Norfolk Street, Sheffield, S1 2JF	350,000 00
CP00	Peak Oil Products Limited	Foxwood Road, Sheepbridge, Chesterfield, S41 9RF	466 20
CP01	PPL Music Licence	c/o Oriel Collections, Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	287 22
CR00	Recon Electrical Limited	Units 1-6, Ambrose Buildings, Broombank Road, Chesterfield, S41 9QJ	594 31
CR01	Rentokil	PO Box 4973, Dudley, West Midlands, DY1 4TA	211 38
CR02	Roper Electronic Eng Limited	Unit 22 Industrial Estate, Station Road, Ditton Priors, Bridgenorth, WV16 6SS	904 80
CS00	Sherlock Transport	222 High Street, New Whittington, Chesterfield, S43 2AP	4,392 00
CS01	SAGE UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,271 88
CT00	TBF Industrial Supplies Limited	Unit 10, Broombank Park, Sheepbridge, Chesterfield, S41 9RT	123 91
CT01	Tranco Generators RBS	Linda Bruce, Self Invested Pensions, HazelcarrSSAS, Scotia House, Castle Business Park, Stirling, FK9 4TZ	76,500 00
CW00	Weebo	B5 Eckington Business Centre, Market Street, Eckington, Sheffield, S21 4JH	528 00
CW01	Williams Shipping Transport Limited	Manor House Avenue, Millbrook, Southampton, SO15 0LF	1,056 00
EB00	Mr Michael Browne	Primitive Methodist Chapel, Hepthorne Lane, North Wingfield, Chesterfield, S42 5JE	92,500 00
EB01	Mrs Pauline Browne	The Oak, Anchorbold Road, Old Tupton, Chesterfield, S42 6BX	92,500 00
EH00	Mr Brian Hardwick	56 The Green, Swanick, Alfreton, Derbyshire, DE55 1AP	19,295 15
46 Entries Totalling			823,711 99

Signature

