

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

6437841
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Name of Company

Concept Electrical Limited
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I / We  
Adrian Graham  
Omega Court  
368 Cemetery Road  
Sheffield  
S11 8FT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 December 2010

Signed *Adrian*

Date 22 December 2010

Begbies Traynor (Central) LLP  
Omega Court  
368 Cemetery Road  
Sheffield  
S11 8FT

Ref CO116CVL/AACG/ALD

THURSDAY	
	*AU5KGQDC* A23 30/12/2010 446 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Concept Electrical Limited

on the 22 December 2010 the date of the resolution for winding up

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**Statement of truth**

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

Full Name KAREN ELIZABETH GODDARD

Signed 

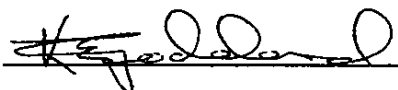
Dated 22-DEC 2010

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Concept Electrical Limited  
Statement Of Affairs as at 22 December 2010

A - Summary of Assets

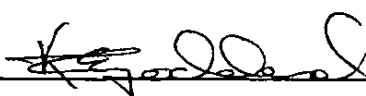
<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Machinery, Furniture & Equipment	572 00	150 00
Director's Loan Account	11,888 00	11,888 00
Cash in Client Account	4,112 00	4,112 00
<b>Estimated total assets available for preferential creditors</b>		<b>16,150 00</b>

Signature  Date 22-DEC 2010

Concept Electrical Limited  
Statement Of Affairs as at 22 December 2010

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,150 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	16,150 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated total assets available for floating charge holders</b>	16,150 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	16,150 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	16,150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,972 00
HSBC Bank plc	15,000 00
HMRC (PAYE/NIC)	14,065 00
HMRC (VAT)	15,000 00
HMRC (Corp Tax)	5,000 00
	52,037 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(35,887 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(35,887 00)
Issued and called up capital Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(35,888 00)

Signature  Date 22-DEC-2010

**Begbies Traynor (Central) LLP**  
**Concept Electrical Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	CRL Electrical	59 Corona Drive, Thorne, Doncaster, DN8 4DA	1,500 00
CC01	The Registrar of Companies	Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ	375 00
CH00	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	14,065 02
CH01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	15,000 00
CH02	HSBC Bank plc	5 Market Place, Thorne, Doncaster, DN8 5DN	15,000 00
CH03	HM Revenue & Customs (Corp Tax)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	5,000 00
CW00	White Rose Accountants	15A Hallgate, Doncaster, DN1 3NA	1,096 65
<b>7 Entries Totalling</b>			<b>52,036.67</b>

Signature 