

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**

To the Registrar of Companies

For Official Use

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Company Number

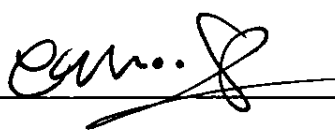
04333443

Name of Company

AAG Electrical Contractors Limited


I / ~~W~~
Charles Brook
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 July 2008

Signed  Date 03 July 2008

Cresswall Associates Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref A030/BB/MJB

For Official Use	
Insolvency Section	Post Room
SATURDAY	 *AEHHJ15B* A33 05/07/2008 223 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AAG Electrical Contractors Limited

on the 3 July 2008 the date of the resolution for winding up

AFFIDAVIT

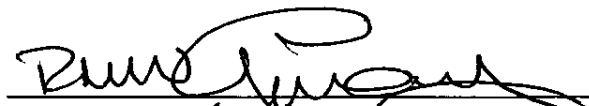
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.


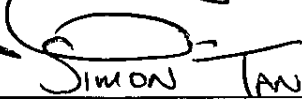
I Mr Ronald Michael William Grundy, Director, Johval Lodge, Wingates Square, Wingates, Bolton BL5 3PS

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 July 2008 the date of the resolution for winding up and that the said company carried on business as 4531

Sworn/affirmed at SKELMERSDALE

Date 3RD JULY 2008

Signatures 

Before Me  

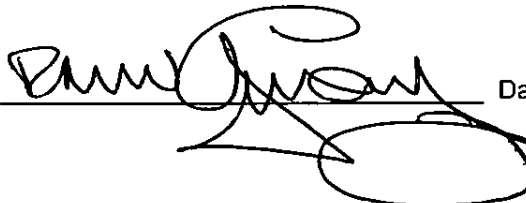
A Solicitor or Commissioner of Oaths or duly authorised officer
CTO SCOTT REES G, SKELMERSDALE.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

AAG Electrical Contractors Limited
Statement Of Affairs as at 3 July 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
61 Bolton Road, Kearsley	110,000 00	100,000 00
Barclays Bank plc		(90,572 00)
Mr R M Grundy		(15,131 00)
Deficiency c/d		<u>(5,703 00)</u>
HP Assets - Motor Vehicles & Equipment	89,072 00	89,072 00
Finance Companies - Amount Outstanding		(122,020 00)
Deficiency c/d		<u>(32,948 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery/Fixtures & Fittings	23,952 00	500 00
Book Debts	5,844 00	711 00
Retentions	9,668 00	3,000 00
Goodwill	15,000 00	NIL
Estimated total assets available for preferential creditors		<u>4,211 00</u>

Signature  Date 3/7/08

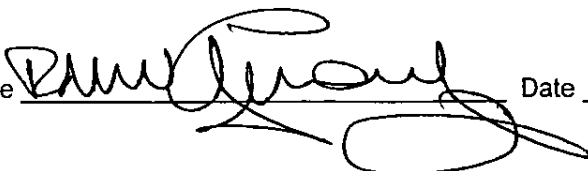
This is the exhibit marked 'A'
referred to in the Affidavit of
Ronald Michael William Grundy
sworn before me on
3rd July 2008




AAG Electrical Contractors Limited
Statement Of Affairs as at 3 July 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,211 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,211 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	4,211 00
Debts secured by floating charges	
Deficiency b/d	5,703 00
Estimated deficiency/surplus of assets after floating charges	5,703 00 (1,492 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,492 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	32,948 00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	251,217 00
Bolton Business Ventures - Loan	25,828 00
HM Revenue & Customs - VAT	25,018 00
HM Revenue & Customs - PAYE & NIC	51,175 00
HM Revenue & Customs - Corp Tax	5,525 00
	391,711 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(393,203 00)
Estimated deficiency/surplus as regards creditors	(393,203 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(393,303 00)

Signature  Date 3/7/08

This is the exhibit marked 'A1'
referred to in the Affidavit of
Ronald Michael William Grundy
sworn before me on 3rd July 2008



Cresswall Associates Limited
AAG Electrical Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Astley Hire Limited	Lloyd Court, Units 1-7, Jury Street, Leigh, WN7 5RX	901 70
CA02	Atlantic Electric & Gas (Electricity)	Customer Service Centre, PO Box 7507, Perth, PH1 3NT	372 16
CA01	Atlas Alarms Limited	2/4 Blackburn Road, Darwen, Lancashire, BB3 1QJ	15,862 50
CB07	Bank of Scotland Equipment Finance	Cornwallis House, Instone Road, Dartford, Kent, DA1 2AG	8,565 75
CB09	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	9,448 00
CB08	Barclays Asset Finance	PO Box 600, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GW	17,534 46
CB04	Barclays Commercial Bank	Corporate Insolvency Team, PO Box 1, Leeds, West Yorkshire, LS1 1HA	90,571 87
CB0A	BMW Financial Services	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	26,868 81
CB05	Bolton Business Ventures Limited	46 Lower Bridgeman Street, Bolton, Lancashire, BL2 1DG	25,827 99
CB00	Bolton Council	Business Rates Section, PO Box 32, Bolton, BL1 1RX	496 00
CB01	Bridgewater Office Supplies	Bank House, 2 Worsley Road, Swinton, Manchester, M27 5WW	243 75
CB02	British Telecom	Telephone Payment Centre, Durham, DH98 1BT	372 33
CC00	Chess PLC	Bridford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	26 60
CC03	Citroen Financial Services	Head Office, Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	6,581 90
CC01	City Electrical Factors Limited	Unit A, North Stage, Broadway, Salford, Manchester, M5 2UW	73,515 44
CC02	Cooper Lighting & Security	Wheatley Hall Road, Doncaster, South Yorkshire, DN2 4NB	517 00
CD00	Dilkraft	Unit 22F, Bradley Fold Trading Estate, Radcliffe Moor Road, Bolton, BL2 6RT	30 00
CE00	Edmundson Electrical Limited	Unit 3, Pullman Court, Lever Street, Bolton, Lancashire, BL2 1HL	4,995 89
CE01	Electric Centre	Sales Ledger Dept, PO Box 10466, Craigshaw Crescent, Aberdeen, AB12 9AT	92,319 49
CH00	H M Revenue & Customs - VAT	Taxes Information Distribution Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	25,018 17
CN01	Hagemayer (UK) Limited	Yardley Court, 11 -12 Frederick Road, Edgbaston, Birmingham, B15 1JD	46,598 06
CH01	Hilti (Gt Britain) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	444 74
CH03	HM Revenue & Customs - Corp Tax	Taxes Information Distributions Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	5,525 00
CI00	HM Revenue & Customs - PAYE & NIC	Taxes Information Distributions Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	51,175 73
CH02	HSBC Invoice Finance (UK) Ltd re Total Digital	Farnworth Road, Worthing, West Sussex, BN11 2BW	247 15
CI01	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	22,584 15
CJ00	J & B Electric Power Tool Co Limited	Dorset House, Manchester Road, Bolton, Lancashire, BL2 1ES	71 98
CL00	Lifetask Limited	1 The Courtyard, Victoria Road, Seacroft, Leeds, LS14 2LB	194 46
CM00	Mercedes-Benz Charterway	Burystead Court, Caldecotte Lake Drive, Cladecotte, Milton Keynes, MK7 8ND	39,884 82
CG00	Mr Ronald Michael Grundy	Johval Lodge, Wingates Square, Wingates, Bolton, Lancashire, BL5 3PS	15,131 00
RG00	Mr Ronald Michael William Grundy	33 Waters Edge, Farnworth, Bolton, Lancashire	0 00
CN00	Nestle Waters Powwow	PO Box 727, Camberley, Surrey, GU15 9WZ	22 91

**Cresswall Associates Limited
AAG Electrical Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CO00	Officiotek Digital Office Solutions	Kingfisher Business Centre, Burnley Road, Rawtenstall, Rossendale, BB4 8ES	131 47
CO01	Orange PC Services Limited	Orange Payment Processing, Southend on Sea, S99 6LU	1,407 66
CO02	Oriel Contractors Limited	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	335 85
CQ00	Quartzelec Limited	1 Central Park, Ohio Avenue, Manchester, M50 2GT	7,766 46
CS01	Swalec (Gas)	Customer Service Centre, PO Box 2346, Cardiff, CF23 8WE	294 55
CS00	Swift Security Systems Limited	Matthew Elliot House, 64 Broadway, Salford Quays, Manchester, M5 2TS	3,983 70
CU00	United Utilities	PO Box 459, Warrington, Cheshire, WA55 1BW	64 84
39 Entries Totalling			595,934 34

Signature *Ronald Grundy* 31/7/08

This is the exhibit marked 'B' referred to in the Affidavit of Ronald Michael William Grundy sworn before me on 30th July 2008

[Signature]

AAG Electrical Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Ronald Michael William Grundy	Johval Lodge, Wingates Square, Wingates, Bolton, Lancashire, BL5 3PS	0	100	0	100
1 Entries Totalling						100

Signature  3/7/08

This is the exhibit marked 'C' referred to in the Affidavit of

Ronald Michael William Grundy sworn before me on 3rd July 2008

