

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
The Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

00237199

Name of Company

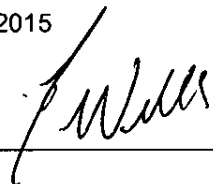
Stanway Brothers Ltd T/A Stanways of Lytham

I

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the Liquidator of the above named company attach a statement of the company affairs
as at 2 April 2015

Signed



Date

2/4/15

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref EW/K2523/N

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stanway Brothers Ltd T/A Stanways of Lytham

on the 2 April 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 JOHN JARSE

Signed John Jarse

Dated 2 April 2015

Stanway Brothers Ltd T/A Stanways of Lytham
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Long Leasehold Land & Property	1,100,000 00	450,000 00
Commercial First Mortgages		(421,829 00)
Surplus c/d		<u>28,171 00</u>
Used Vehicle Stock	NIL	NIL
VTG Vehicle Stocking Ltd		(51,567 18)
Deficiency c/d		<u>(51,567 18)</u>
Computer Equipment	1,150 00	500 00
ING Lease (UK) Ltd		(4,206 83)
Deficiency c/d		<u>(3,706 83)</u>
Plant & Machinery	26,600 00	15,000 00
Motor Vehicles	6,000 00	5,400 00
Finance Force Ltd		(77,630 40)
Deficiency c/d		<u>(57,230 40)</u>
Intellectual Property	NIL	NIL
Morgan Lloyd SIPP Trustees Ltd		(149,940 00)
Deficiency c/d		<u>(149,940 00)</u>
Assets subject to floating charge		
Uncharged assets		
Unencumbered Plant, Equipment & Sundry Assets	20,250 00	12,000 00
Stock (Parts & Lubricants)	11,500 00	2,300 00
Unencumbered Motor Vehicles	700 00	450 00
Book Debts	21,476 00	10,738 00
Cash at Bank	8,000 00	8,000 00
Surplus b/d		<u>28,171 00</u>
Estimated total assets available for preferential creditors		61,659 00

Signature Tom Vane

Date 02/04/15

Stanway Brothers Ltd T/A Stanways of Lytham
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	61,659 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay - Estimated	11,523 45
	11,523 45
Estimated deficiency/surplus as regards preferential creditors	50,135 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	50,135 55
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	50,135 55
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	50,135 55
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	50,135 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	262,444 41
Trade & Expense Creditors	1,471,535 21
Employees Redundancy / Pay in Lieu - Est	110,366 49
	1,844,346 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,794,210 56)
Estimated deficiency/surplus as regards creditors	(1,794,210 56)
Issued and called up capital	
Ordinary Shareholders	100,000 00
	100,000 00
Estimated total deficiency/surplus as regards members	<u>(1,894,210 56)</u>

Signature  Date 02/04/15

Secured Creditors

Name	Address	£
Commercial First Mortgages Ltd	Gateway House, Gargrave Road Skipton North Yorkshire, BD23 2HL	421,829 00
VTG Vehicle Stocking Ltd	Vehicle House, 24 Mandervell Road, Oadby, Leicester LE2 5LQ	51,567 18
ING Lease (UK) Ltd	60 High Street Redhill, Surrey, RH1 1NY	4 206 83
Finance Force Ltd	Bank House 4 Warf Road, Sale, Cheshire, M33 2AF	77 630 40
Morgan Lloyd SIPP Trustess Ltd	MLSS Ltd SIPP Re Dennison P The Outlook Eden Park, Ham Green Bristol BS20 0DD	149,940 00
Total		705,173 41

Preferential Creditors

Name	Address	£
Employee Preferential Claims		11 523 45
Total		11,523 45

Unsecured Creditors

Name	Address	£
Atradius	3 Harbour Drive, Capital Waterside Cardiff, CF10 4WZ	-
Autoweb co uk Ltd	4 The Crescent Selby, North Yorkshire, YO8 4PU	1 620 00
Autotune Ltd	Suite 1 Marple House 39 Stockport Road, Stockport Cheshire, SK6 6BD	5,941 00
AA Cars	1-2 Millers House, Stanstead Abbots Herts SG12 8HN	792 00
Automotive Business	The Old Parsonage, Staffs, ST20 0NE	199 76
Arnold Clark Automobiles	Whitehills Business Park Lytha, Blackpool, Lancashire, FY4 5PQ	77 60
Arnold Clark Ltd	Wakefield Road Carlisle, Cumberland CA3 0HE	196 80
Autoproducts co	Unit 1 Range Rd Industrial Estate, Kent, CT21 6HG	185 98
Autosmart	1 Victoria Terrace, Preston PR5 1FB	1,154 58
Autotrade-Mail com	Victoria Court, Chichester, PO19	80 40
Azzun Communications	Farrington Road Burnley BB11 5FH	40 80
Andre Page	Apsom House, Leeds, LS9 7DY	4 071 30
Range Management Services Limited	7 Adam Close Cheadle Hulme, Cheadle, Cheshire SK8 5RR	950 00
Ashley Business Cash Ltd	First Floor, Unit 1 West Point Court Great Park Road, Bradley Stoke, Bristol BS32 4PS	34,041 04
Gordon Bell	11 Prenton Gardens, Thornton-Cleveleys, Lancashire, FY5 3RR	20 976 47
Bowker Preston Ltd	Channel Way, Aashton-on-Ribble, Preston Lancashire PR2 2YA	6 566 89
Thomas Bowman	19 Wharton Avenue Thornton, Lancashire, FY5 4DQ	5 261 54
Banque PSA Finance UK Branch	Trading as Citroen Contract Motoring Quadrant House, Princes Way Redill RH1 1QA	481 62
Bay Oils Limited	20 Twemlow Parade, Morecambe Lancashire, LA3 1PD	120 00
Bay Horse Autos Ltd	Unit 3 Centunon Park Blackburn, BB1 2QY	29 17
BCC Suzuki Blackburn	Shadsworth Rd Blackburn, BB1 2AW	87 26
BCC Hyundai / Suzuki B	204 Bury Road Bolton Lancashire, BL2 6AJ	137 60
Blackburn Tips	Unit 1, Lions Drive Blackburn BB1 2EQ	591 49
British Oxygen Co Ltd	Prestly Road, Macheater, M28 2UT	134 71
Bowker Preston	Channel Way Preston, Lancashire, PR2 2YA	6 560 42
Browns Mitsubishi	181-183 Preston Road Preston, Lancashire PR2 5JP	12 44
British Telecom	Telephone House Preston, PR1 1BA	260 60
BTC Solutions Ltd	2 Mallard Way Crewe Cheshire, CW1 6ZQ	420 00
Bestplate Limited	210 Watson Road Blackpool FY4 3EF	-
Christopher Coyne	57 Highcroft Avenue Bispham, Blackpool, FY2 0BT	9,590 54
Circle Leasing Ltd	The Barracks 400 Bolton Road Bury BL8 2DA	3,312 00
Calibration & Repair	Cars House Preston PR2 2HN	180 00
Cadabra t/a Supastat Ltd	Unit 3 Rawdon Park Green Lane, Leeds LS19 7BA	170 59
Citroen Contract Motoring	Quadrant House, Redhill Surrey RH1 1QA	50 00
Clear Image	Devers Court, Batley West Yorkshire, WF17 8PP	204 00
Clear View Windows	6 Bowfell Close, Blackpool FY4 4SQ	85 00
Dublcheck Cleaning Services Ltd	Dublcheck House Minerva Court Minerva Avenue, Chester CH1 4QT	836 64
Days Contract Hire	Swansea Road, Garmoch Swansea SA4 4LL	3 899 75
The Estate of Mr Paul Dennison	Thirlmere House Moss Side Lane Wrea Green, Preston PR4 2PE	680,703 51
Discount Office Supplies	Unit 1, 9 Chorley Road, Mowbray Drive Ind Est Blackpool Lancashire, FY3 7XQ	170 59
Doves Volvo	Port Way Preston, Lancashire PR2 2YQ	196 14

Tom - 02/04/15

Unsecured Creditors - Cont

Name	Address	£
E M A Computer Solutions Partnership L	Unit 9 Sharp Street, Dewsbury West Yorkshire, WF13 1QZ	5,820 00
EMaC Service & Retention Solutions	EMaC House, Southmere Court, Crewe Business Park Crewe Cheshire, CW1 6GU	25,645 44
E K Brakes Blackpool	139 Redbank Road, Blackpool, FY2 9HZ	770 07
Euro Car Parts	Unit 4 Vicarage Lane Blackpool FY4 4ND	4 074 35
Evans Halshaw Ltd	Port Way Preston, PR2 2YQ	267 58
Flag Innovations	The White House, 12 Milldale Road Kettering Northamptonshire, NN15 6QB	354 72
Freeth Cartwright LLP	Solicitors , 3rd Floor, St James Building 61 - 95 Oxford Street Manchester, M1 6FQ	14,432 00
Fylde Borough Council	Revenues and Benefits Services, Town Hall South Promenade Lytham St Annes, FY8 1LW	5,262 00
First Parts Solutions	Normaton Industrial Estate, Normanton, WF6 1QT	7,479 53
Fuchs Lubricants Uk	New Century Street Stoke-on-Trent Staffordshire, ST1 5HU	1 788 00
G-Force Web Managemenet	Corbin Business Park, Caring Lane Bearstead Kent ME14 4NJ	660 00
Gtech	PO Box 203, Leeds, West Yorkshire, LS27 1BN	460 00
John Gilmour	54 Bardsway Avenue Blackpool, FY3 8JR	12 287 25
Glass's	1 Princes Road Weybridge Surrey KT13 9TU	480 00
Grant Thornton UK LLP	300 Pavillin Drive, Northampton Business Park Northampton NN4 7YE	1,524 84
Gemini Computer Systems	West Central, Kingsley Road, LN6 3TA	896 04
Gort & March	308 London Road Stockport, Cheshire, SK7 4RF	2 000 00
HM Revenue and Customs	Durrington Bndge House Barrington Road Worthing, BN12 4SE	458,900 29
Kieron Harrop	26 Chadfield Road, Blackpool, FY1 5NS	9 925 51
Handen Properties Ltd	Suite 1 Marple House 39 Stockport Road, Marple Stockport, Cheshire SK6 6BD	2 500 00
Harry Feeney	251 Vicarage Lane Blackpool Lancashire, FY4 4XL	650 69
H A Fox Preston	Port Way, Preston, Lancashire PR2 2DF	84 61
Home Heat Gas Ltd	Squires Gate Industrial Estate Blackpool, FY4 3RN	761 85
HPI Ltd	Dolphin House New St Salisbury	390 01
Hunters Land Rover P	Garstang Road, Preston, Lancashire PR3 0RB	33 58
Infomedia	Riverside 1 Great Abington, Cambridgeshire, CB21 6AD	477 00
EK Motor Factors Limited	Lansill Industrial Estate Caton Road Lancaster Lancashire, LA1 3PQ	722 32
J C Decaux	991 Great West Road, TW8 9DN	192 00
Johnsons Rental Service	Mildway Road Bootle L20 5EW	1,158 86
Johnston Publishing	Olivers Place, Lancs PR2 9ZA	748 80
JY Auto Electrics Ltd	Unit 15 The Courtyard Haslingden, BB4	358 80
Kingswood Office Supplies	12 - 18 King Street Blackpool Lancashire FY1 3EJ	173 60
LKQ Coatings Ltd	49 Burncross Road, Chapletown, Sheffield S35 1RX	11,863 82
Leyland Auto Ltd	Unit 200 Cocker Road, Preston, PR5 8BP	6 24
Lombard North Central	PO Box 520, Rotherham South Yorkshire S63 3BR	770 53
Lookers	Blackpool Road, Preston, Lancashire PR2 6BX	1,351 72
Lookers Citroen	Amy Johnson Way Blackpool, Lancashire FY4 2RP	45 00
LPP Customs Ltd	Unit 33, Preston PR1 5LN	1 097 94
David Moncan	117 Lindale Gardens, South Shore Blackpool FY4 3PL	16,908 93
Mainstream Digital	Cirencester Business Park, Cirecester	712 20
Martin Brown Paints	265/267 Dickson Road Blackpool, Lancashire, FY1 2JJ	422 22
Mood Media Ltd	Head Office & Studios Keston Kent, BR2 6HE	46 94
Mainstream Digital Ltd	Mainstream House, Cirencester Business Park, Love Lane, Cirencester, Gloucestershire	-
Npower	Po Box 583, Hull, HU5 1YU	3,667 82
Atradius	C/O Oak Tyres UK Ltd, Atradius Collections 3 Harbour Drive, Cardiff CF10 4WZ	8,762 31
Oak Tyre Services Ltd	Unit 4 North Flonda Road, Haydock, Merseyside WA11 9UB	9 277 83
Orange	PO Box 52 S98 1DX	21 48
Preston Motor Park	Port Way Preston PR2 2YQ	161 99
Parrys Motor Parts Ltd	The Colour Centre Preston PR1 2XP	64 55
Perrys	Perrys Motor Village Blackpool Road, Ribbleson, PR2 6BX	173 96
Pitney Bowes plc	PO Box 4238 Harlow Essex CM19 5LS	895 91
Preston Locks Ltd	142 Tulketh Road Preston, PR2 2JE	96 00
Perrys Motor Sales	Acrington Road, Burnley BB11 5EX	-
Quicksave	10 St Albans Road Lytham St Annes Lancashire, FY8 1UB	3 969 35
Quicko Ltd	Unit 6, Clarke Industrial Estate Stretford Manchester, M32 0ZE	15 389 46
Richardson & Carmicheal Surveyors Ltd	C/O Daniel Silverman Limited 210-212 Queens Dock, Commercial Centre, Norfolk Street, Liverpool L1 0BG	-
Ranstad Ltd	Randstad House, Crow Hall Road Cramlington, Northumberland NE23 1WH	146 82
Royal Bank of Scotland Plc	Commercial Cards, PO Box 5747 Southend-on-Sea, SS1 9AJ	296 33
Redmans Engine Centre	Rydal House Copse Road Fleetwood FY7 6RP	203 28

Tom Venke 02/04/15

Unsecured Creditors - Cont

Name	Address	£
Revamp	18 Knowles Road, St Annes FY8 2BG	36 00
Robins & Day Ltd	382 Blackpool Road, Preston Lancashire, PR2 2DS	877 22
Royal Mail Group Ltd	Rowland Hill House Boythorpe Road Chesterfield, S49 1HQ	100 00
RMI	Chestnut Field House Chestnut Field Rugby Warwickshire CV21 2PA	600 00
Richardson & Carmichael	Kemp House, 152-160 City Road, London EC1V 2NX	2 585 36
SCC Marketing Ltd	16 Common Road Bradford, BD12 0SD	180 00
Smile Motors	The Estate Office, Totnes, Devon, TQ9 6LR	12 07
Stapletons Tyre Services Ltd	ETEL House Avenue One Letchworth Garden City, Hertfordshire, SG6 2HU	316 32
String Computer Systems	3 Hardy Close Preston, Lancashire PR2 2XP	309 60
Shawbrook Bank Ltd	Lutea House, Warley Hill Business Park The Drive Great Warley Brentwood Essex CM13 3BE	-
Nigel Taylor	124 Midgeland Road, Marton Moss, Blackpool, FY4 5HB	16,778 75
Tn-Sphere	Unit 4 Ladford Covert Industrial Park Seighford Stafford, ST18 9QL	474 00
Trust First Parts	Unit 183-187, S Liberty Lane Ashton, Bristol B93 2TN	12 908 13
Toyota Financial Services (UK) Plc	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	6,209 55
J Townsend & Sons Ltd	Lytham Road Preston PR4 1AH	-
U-Save Ltd	Chiswick Court Business Park Chiswick Grove Preston New Road, Blackpool, FY3 9TN	1 630 00
Wheel Repair Center	Unit 4, Old Mill Industrial Est, Preston Lancashire PR5 6SY	240 00
WNS Assistance	St Vincent House Ipswich, IP1 1LL	75 60
Wurth UK Ltd	FAO M Bridges 1 Centurion Way Enth, Kent, DA18 4AE	180 01
Total		<u>1,471,535 21</u>

Unsecured Creditors - Employee Claims

Name	Address	£
Employee Unsecured Claims		110 366 49
Total		<u>110,366 49</u>

John Vane 02/04/15