

Rule 4 34 - CVL

Form 4 20

The Insolvency Act 1986

STATEMENT OF COMPANY'S

AFFAIRS

S.95/99

Pursuant to Section 95/99 of
the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company No

00282963

Name of Company

Walter Green (Motor Engineer) Limited

I, Andrew Hartley Wilkinson of Wilkinson & Co , 68 Thorpe Lane Almondbury Huddersfield
HD5 8UF Liquidator of the above named company, attach a statement of the Company's
affairs as at 16 May 2011

Signed



Date

16/05/11

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

Post Room

FRIDAY



ADFQKUAG

A31

20/05/2011

82

COMPANIES HOUSE

Statement of Truth

Name of Company

Walter Green (Motor Engineer) Limited

Company number

00282963

With regards to the Statement of Affairs of (a)

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

Walter Green (Motor Engineer) Limited

68, Thorpe Lane, Almondbury, HUDDERSFIELD, HD5 8UF ("the company")

(b) Insert date statement of truth
on the statement of affairs was
made

made on (b) 16th May 2011, the date of the resolution for winding up

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs

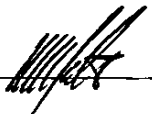
Of Martin Harold Battye

(d) Insert full name and address
of person making statement

141 Huddersfield Road, Thongsbridge, Holmfirth, HD9 3TP

I believe that the facts stated in the Statement of Affairs, marked A & A1 and B1, B2 & B3,
and dated 16 May 2011, are true

Full name Martin Harold Battye

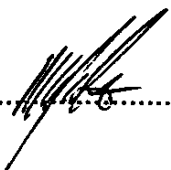
Signed 

Dated 16-5-11

A - Summary of Assets

Walter Green (Motor Engineer) Limited

		Book Value £	Estimated to Realise £
Assets			
Cash in the hands of accountant		5,835	5,835
Book Debts		8,680	4,340
Refund due from VOSA		2,473	2,473
Plant, Equipment & Motor Vehicles		14,822	5,400
Freehold Property	£ 522,500	275,113	338,944
Less Fixed Charge Holders			
Lloyds Bank plc	(154,223)		
Murco Petroleum Ltd	(29,333)		
	<u>£ 338,944</u>		
Estimated total assets available for preferential Creditors		306,923	356,992

Signature 

Date ...16-5-11.....

A1 - Summary of Liabilities

Walter Green (Motor Engineer) Limited

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		356,992
Liabilities		
Preferential creditors - Employee Claims	1,505	1,505
Estimated surplus as regards preferential creditors		355,487
		0
Estimated surplus as regards creditor Secured by floating charge		355,487
Non-preferential claims - Trade creditors	64,907	
H M Revenue & Customs (PAYE & NIC)	2,079	
H M Revenue & Customs (VAT)	9,729	
Directors' Loan Accounts	155,058	
Employee Claims	51,202	
		282,975
		72,512
Issued and called up capital Ordinary £1 shares - 500 issued and fully paid		500
Estimated total surplus as regards members	£	72,012

Signature

Date 16-5-11

This is the exhibit marked 'B1' referred to in the Statement of Truth of Martin Harold Battye

B1 - COMPANY CREDITORS

NOTE:

You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Company's possession

Name of Creditor or Claimant	Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
ACN	ACN Processing Centre, London, E77 1AN	33.61			
Bargain Booze Central	Unit 1, Weston Road, Crewe, CW1 6XY	22,303.98			
Beldon Brook Ltd	Sanderson House, Jubilee Way, Grange Moor, Huddersfield, WF4 4TD	1,530.00			
Bradford TPS	VW Group UK Ltd, PO Box 947, St Albans, AL1 9GZ	195.36			
British Gas plc	N E Pennines District, Leeds Road, Huddersfield, HD1 6NH	1,244.08			
British Telecom	Telephone House, 11 Broadway, Bradford, BD1 1BA	51.60			
L A Brook Ltd	Rodys House, Leeds Road, Osselt, WF5 9YA	53.24			
RG & ME Dearnley	Bark Hse Farm, 241 Huddersfield Road, Shelley, Huddersfield, HD8 8LG	1,230.26			
Decision Vision Ltd	2 Wilford Bus Park, Ruddington Lane, Nottingham, NG11 7EP	235.00			
Eden Springs Ltd	Unit B, Livingstone Boulevard, Hamilton Int'l Tech Park, Blantyre, G72 0BP	23.92			
Electaigh Controls	62 Ryefields, Scholes, Holmfirth, HD9	51.13			
The Enterprise Group	Enterprise Works, Long Lane, Honley, Holmfirth, HD9 6EA	23.20			
First Pits Solutions	Cr Control Dept, Unit 183 - 187 S Liberty Lane, Ashton, Bristol, BS3 2TN	215.01			
Fleetclean Ltd	Common Lane, Knottingley, WF11 8BN	702.00			
Flogas Ltd	Cross Green Ind Est, Knowsthorpe Gate, Leeds, LS9 0NP	344.72			
Hall & Rhodes Ltd	138 / 140 Blackmoorfoot Road, Crosland Moor, Huddersfield, HD4 5RL	142.25			
Harratts of Huddersfield	72 Northgate, Huddersfield, HD1 6AE	83.26			
Hawleys Tyres & Exhausts	53 Bridge Street, Sheffield, S3 8NS	624.53			
Impsport (Lincoln) Ltd	Reynolds House, Lodge Farm, Wigsley Road, North Scarfe, Lincoln, LN6 9HD	69.40			
Law Engineering	Unit 1, Steps Ind'l Park, Honley, Huddersfield, HD7 2RA	102.00			
Johnsons Apparelmaster Ltd	150 Stoney Rock Lane, Harehills, Leeds, LS9 7BL	124.66			
J W Kaye	2 Towngate, Holmfirth, Huddersfield, HD7 1HA	17.50			
Henry Mitchell & Sons Ltd	Southy Lane, Holmfirth, Huddersfield	2,747.58			
M and M Motor Engineers	Clarence Mill, Holmbridge, Holmfirth, HD7 1NE	21.60			
Andrew Page Ltd	Apson House, Cotton Mill, Bullerthorpe Lane, Leeds, LS15 9JL	76.58			

Signature

Date

16-5-11

This is the exhibit marked 'B2' referred to in the Statement of Truth of Martin Harold Battye

B2 - COMPANY CREDITORS

NOTE:

You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Company's possession

Name of Creditor or Claimant	Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Payzone	De La Rue Trans Service, Jays Close, Basingstoke, RG22 4BS	515.90			
Perry's Motor Sales Ltd	Northgate, Huddersfield, HD1 6AP	453.10			
Replacement Service	106 Lockwood Road, Lockwood, Huddersfield, HD1 3QX	433.08			
Safety-Kleen UK Ltd	Todwick Road Indl Est., Bookers Way, Dinnington, Sheffield, S25 3SH	135.00			
The SAGE Group plc	Benton Park Road, Newcastle-Upon-Tyne, NE7 7LZ	432.98			
Sandwich King	Enfield Street, Sheepscar, Leeds, LS7 1RF	492.86			
Shaws Soft Drinks Ltd	Archways, Spartan Road, Low Moor, Bradford, BD12 0RY	112.64			
Stapletons (Tyres) Ltd	Fourth Avenue, Letchworth, Herts, SG6 2TT	3,013.80			
Trinity Mirror N W	PO Box 1091, Old Hall Street, Liverpool, L69 3ES	542.89			
Turner Brothers	Bottoms Mill Woodhead Road, Holmfirth, HD9 2PX	9.00			
Unipart Business Services	Unipart House, Cowley, Oxford, OX4 2PG	82.25			
Valley Bulletin	25 Huddersfield Road, Holmfirth, HD9 3JH	3,562.50			
Credential WTS Ltd	Bede House, St Cuthberts Way, Aycliffe Ind. Park, Newton Aycliffe, DL5 6DX	67.80			
Wood Auto Factors Ltd	Cromwell Works, Colne Road, Huddersfield, HD1 3ES	1,332.63			
W H & H M Young Ltd	Cross Green Approach, Cross Green Trading Estate, Leeds, LS9 0SG	576.25			
Kirkless Metropolitan Council	Business Rates, Civic Centre 1, Huddersfield, HD1 2XD	350.00			
Yorkshire Water	PO Box 52, Bradford, BD3 7YD	144.58			
Lloyds Bank plc	Commercial Banking, 8th Floor, 6-7 Park Row, Leeds, LS1 1NX	154,222.74	Debenture	23-Apr-1998	
Murco Petroleum Ltd	4 Beaconsfield Road, St Albans, Herts, AL1 3RH	29,333.00	Fixed Charge	18-Nov-1991	
HM Revenue & Customs (PAYE / NI)	West Yorkshire & Craven Area, 1 St Blaise Way, Bradford, BD1 4BD	2,078.92			
HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	9,729.34			

Signature

Date

16-5-11

B3-COMPANY CREDITORS

You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Company's possession

[illegible]

Date _____

16-5-11