

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

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To the Registrar of Companies

Company Number

00432453

Name of Company

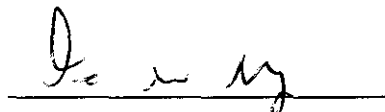
Park Lane Garages (Middlesbrough) Limited

I/We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 4 October 2004

Signed



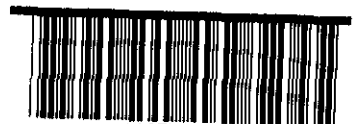
Date 6 October 2004

Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

For Official Use

Liquidation

Post Room



A35
COMPANIES HOUSE

0087
09/10/04

Ref: 3012827/SPR/KA/LSF

Statement of Affairs

Statement as to affairs of

Park Lane Garages (Middlesbrough) Limited

on the 4 October 2004 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 Dennis George Miller, 23 Grange Crescent, Marton, Middlesbrough, TS7 8EA

and

and

Make oath and say that the several pages exhibited hereto and marked A, A1, A4 and A5 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 4 October 2004 the date of the resolution for winding up and that the said company carried on business as Petrol Station and motor repairs

Sworn at

12, 02, 08 Boreas St

Date

14/10/08

Signatures

[Signature]

Before Me

[Signature]

A Solicitor or Commissioner of Oaths or Duly authorised officer

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 need to be re-sworn.

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	46,019.00
Liabilities	
Preferential Creditors:-	
DTI Arrears & Holiday Pay	2,920.00
Employee Arrears/Hol Pay	376.00
	(3,296.00)
Estimated deficiency/surplus as regards preferential creditors	42,723.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	42,723.00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	42,723.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	42,723.00
Unsecured non-preferential claims	
Trade & Expense Creditors	43,105.00
Employees	3,221.00
DTi - Redundancy Payments	21,948.00
Inland Revenue	26,909.00
DTI - Wages in lieu of notice	4,800.00
Customs & Excise	46,671.00
Estimated deficiency after floating charge where applicable (brought down)	NIL
	(146,654.00)
Estimated deficiency/surplus as regards creditors	(103,931.00)
Issued and called up capital	
Ordinary Shareholders	1,880.00
	(1,880.00)
Estimated total deficiency/surplus as regards members	(105,811.00)

Signature



Date

4/10/04

Park Lane Garages (Middlesbrough) Limited
Statement Of Affairs as at 4 October 2004

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	46,614.00	34,960.00
Cash at Bank	11,059.00	11,059.00

Estimated total assets available for preferential creditors		46,019.00
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Signature  Date 4/10/04

Park Lane Garages (Middlesbrough) Limited
A4 - Preferential Creditors Statement of Affairs Figures

		S of A
		£
CD00	DTI Redundancy Payments Ladywell House Ladywell Road Edinburgh EH12 7UR	2,920.00
CE01	Employees	376.00

2 Entries Totalling

3,296.00

Signature



Park Lane Garages (Middlesbrough) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CB00	Banner Batteries (GB) Ltd Units 7/8 Canal View B.PK Wheelhouse Road Rugeley Staffordshire WS15 1UZ	16,070.32
CC00	Comma Oils & Chemicals Lower Range Road Gravesend Kent DA12 2QX	1,106.77
CC01	CSY Computer Systems Csy House Daleside Road Nottingham NG2 4DH	333.96
CC02	Crutes 93 Borough Road Middlesbrough TS1 3YS	591.45
CC03	Companies House C/O Howard Cohen & Co PO Box 110 Cleckheaton West Yorkshire BD19 4XT	NIL
CD01	DTI Redundancy Payments Ladywell House Ladywell Road Edinburgh EH12 7UR	26,748.00
CE00	Eurotel Systems Ltd Empire House Halifax HX1 1SP	703.28
CE02	Employees	3,221.00
CF00	Ferraris Piston Serv. Ltd	213.54

Signature



Park Lane Garages (Middlesbrough) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	First Floor, Bridge House Timothys Bridge Road Statford Upon Avon Warwickshire CV37 NY	
CG00	Genesis Communications Waterfold Business Park Rochdale Road Bury BL9 7BJ	94.00
CH00	H M Customs & Excise Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	46,671.00
CI00	Inland Revenue Insolvency Compliance Unit Hull 2, Cherry Court 36 Ferensway Hull HU2 8LP	26,909.00
CK00	Kayaba UK Unit 1 Taurus Park Europa Boulevard Warrington WA5 5ZT	1,454.84
CM00	Maccess Washington Ltd Hertburn Industrial Estate District 11 Washington Tyne & Wear NE37 2SF	4,827.00
CM01	M'Bro Borough Council Po Box 99 Municipal Buildings Middlesbrough Cleveland TS1 2QQ	140.32
CM02	Mahle Filter Systems Ltd Unit 5 - Britannia Park Trident Drive Wednesbury W Midlands WS10 7XB	258.02
CN00	Norchem Distribution	76.77

Signature



Park Lane Garages (Middlesbrough) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Norchem House Lower East Street Middlesbrough	
CN01	Namulas Pension Trustees The Priory Hitchin Herts SG5 2DW	1,175.00
CN02	N.A.P.D Brunswick Street Stockton on Tees TS18 1DU	1,531.55
CP00	Partco Autoparts Unit 14-15 Cannon Park Ind Est Newport Way Middlesbrough TS1 5JW	9.40
CP01	Preston Hall (BMW) Concorde Way Preston Farm Motor Vill Stockton on Tees TS18 3RB	0.01
CS00	Securicor Ltd 23A Picton House Hussar Court West Side View Waterlooville PO7 7JB	2,728.58
CS01	Start Parts Unit 9 Tame Road Lawson Ind. Estate North Ormesby Middlesbrough	955.00
CS02	Sogefi Filtration Ltd Llantrisant Ind Est Llantrisant Pontyclun Rhondda Cynon Taff	1,313.57
CW00	Willet & Ross Inc. Peel Thompson	3,871.69

Signature



Park Lane Garages (Middlesbrough) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

	Scotswood House Teesdale South Thornaby Place Stockton on Tees TS17 6SB	
CW01	P Woodhouse Old Town Depot Depot Road Middlesbrough Cleveland TS2 1LS	2,164.66
CY00	Yell Ltd Queens Walk Reading Berks RG1 7PT	3,485.21

27 Entries Totaling

146,653.94

Signature

