

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

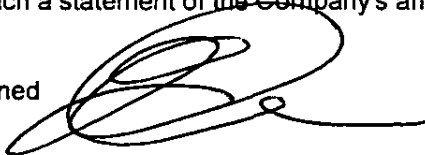
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To the Registrar of Companies Company Number

BAY HORSE GARAGE LIMITED

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 6 March 2012

Signed



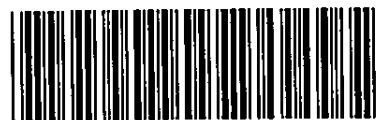
Date 6 March 2012

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
For official use

For official use

TUESDAY



A25 *A14LBCYY* 13/03/2012 #398
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BAY HORSE GARAGE LIMITED

on the **6 March 2012** being a date not more than 14 days before 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

TIMOTHY HIRD

.. . . .

Signed

[Signature]

. . . .

Dated

6/3/12

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A – Summary of Assets

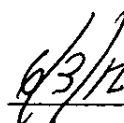
Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold property	600,000	300,000
Goodwill	-	5,000
Less National Westminster Bank Plc	(223,000)	(223,000)
	<u>377,000</u>	<u>82,000</u>
Assets subject to finance		
Motor vehicles	283,000	262,350
Less Amount due to finance companies	(262,350)	(262,350)
Surplus as regards financed assets c/d	<u>20,650</u>	<u>-</u>
Uncharged assets		
Surplus as regards charge holder b/d	377,000	82,000
Surplus as regards financed assets b/d	20,650	-
Plant and machinery	18,600	11,300
Motor vehicles	2,400	2,100
Stock	87,600	13,000
Debtors	75,043	60,035
Directors loans	2,965	2,965
Estimated total assets available for preferential creditors	<u>584,258</u>	<u>171,400</u>

Signature



Date



A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors		171,400
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	(18,400)	(18,400)
Estimated (deficiency) / surplus as regards preferential creditors		153,000
Estimated prescribed part of net property where applicable (c f/wd)		-
Estimated total assets available for floating charge creditors		153,000
Debts Secured by floating charges		
	-	-
Estimated (deficiency) / surplus of assets after floating charges		153,000
Estimated prescribed part of net property where applicable (b f/wd)		-
Total assets available to unsecured creditors		153,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee / Employment Rights Act 1996 Claims (est)	(46,000)	(46,000)
HM Revenue & Customs – PAYE/NI (est)	(41,000)	(41,000)
HM Revenue & Customs – VAT (est)	(73,130)	(73,130)
Trade and expense creditors (est)	(71,903)	(71,903)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(79,033)
Shortfall to floating charge holders (b/fwd)		-
Estimated (deficiency) / surplus as regards creditors		(79,033)
Issued and called up share capital: £30,000 shares of £1 each		(30,000)
Estimated (deficiency) / surplus as regards members		(109,033)

Signature



Date

6/3/12

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	As attached				

Signature 

Date 6/3/12

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	£41,000 00
C0002	Motor Vehicle Repairers Ass Glenfield House Glenfield Park Philips Road Blackburn BB1 5PF	£96 00
C0003	MDF Database Solutions Ltd 16 Jubbs Lane Ogbourne St George Marlborough Wilts SN8 1SR	£360 00
C0004	Manheim Retail Marketing Ltd Media House Adlington Business Park Adlington Cheshire SK10 4NL	£1,404 28
C0005	North West Trading Co Unit 16 Enterprise Way Empire Business Park Burnley Lancashire BB12 6LT	£86 40
C0006	Neopost Limited Neopost House South Street Romford Essex RM1 2AR	£119 46
C0007	North West Water Authority Haweswater House Lingley Mere Business Park Cheshire WA5 3LP	£116 46
C0008	North Lancs Disposables P O Box 84 Morecambe Lancashire LA4 6XD	£1,051 10

Signature



Date



Code	Name & Address	Amount of Debt
C0009	Natwest Bank Business Card Card Services Dept Southend on Sea SS99 6YY	£1,448 96
C0010	Neales Waste Management Aspinall House Walker Office Park Guide Blackburn BB1 2QE	£262 23
C0011	Oak Tyres UK Ltd Concept House Warrington Road Rainhill Prescot Merseyside L35 9JD	£5,593 76
C0012	One Black Bear The Old School House 191 Fazeley Street Birmingham B5 5SE	£714 00
C0013	Phillips of Blackburn Phillips Road Whitebirk Blackburn BB1 5TH	£408 82
C0014	Pennine Service Station Longsight Road Osbaldeston Nr Blackburn Lancashire	£1,225 00
C0015	Derek Parkinson Car Sales 5 Pendle Road Great Harwood Blackburn BB6 7TN	£73 60
C0016	Protints 32 Four Lanes Mottram Cheshire SK14 6PP	£175 00

Signature



Date

6/3/12

Code	Name & Address	Amount of Debt
C0017	Redcap Garage Blackburn Road Blackburn Lancashire BB1 3LS	£7 02
C0018	Ribble Valley Borough Council Council Offices Church Walk Clitheroe Lancashire BB7 2RA	£1,710 00
C0019	Scorpion Auto Ltd Drumhead Road Chorley North Business Park Chorley Lancashire PR6 7DE	£55 00
C0020	Saab Great Britain Limited c/o 4 Hardman Square Spinningfields Manchester M3 3EB	£24,755 96
C0021	S&P Filters (UK) Ltd 318 Heysham Road Heysham Morecambe Lancashire LA3 2BW	£771 00
C0022	SPX United Kingdom Limited Tronstone Way Brixworth Industrial Estate Brixworth Northants NN6 9UD	£1,882 62
C0023	Strafoplan Lillian House Clearway Addington West Malling Kent ME19 5BP	£127 20
C0024	Show Reel TV 180 Piccadilly London W11 9HF	£47 00

Signature



Date

6/3/12

Code	Name & Address	Amount of Debt
C0025	Thomas Sagar Insurances Limited 30 Willow Street Accrington Lancashire BB5 1LU	£186 20
C0026	Supagard Limited 23/25 Gavinton Street Muirend Glasgow G44 3EF	£431 76
C0027	Stapleton's (Tyre Services) Ltd Fourth Avenue Letchworth Garden City Herts SG6 2TT	£7,722 73
C0028	Sprintprint (Preston) Limited The Old Fire Station Station Road Bamber Bridge Preston PR5 6TN	£164 40
C0029	Tinsley Equip & Service 48 Smithy Lane Croft Warrington WA3 7JG	£150 60
C0030	Total Gas & Power Bridge Gate 55-57 High Street Redfill RH1 1RX	£1,420 35
C0031	Tecalemit Garage Equip Co Ltd Eagle Road Language Business Park Plymouth Devon PL7 5JY	£582 00
C0032	Trimline Systems 12 Keats Close Eccleston Chorley Lancashire PR7 5PF	£78 00

Signature



Date

6/3/12

Code	Name & Address	Amount of Debt
C0033	Tim Eaves Signs & Designs Belvedere Miller Lane Cotton Preston Lancashire PR4 0ND	£336 00
C0034	Townson Bros Pendle Trading Estate Chatburn Clitheroe Lancashire BB7 4JY	£2,829 96
C0035	T W C 1 Wigan Road Standish Wigan Lancashire WN6 0BG	£57 60
C0038	Vodafone Connect Limited Woodlands Bartholomew Street Newbury Berkshire RG14 5DZ	£299 98
C0040	Wurth UK Limited 1 Centuron Way Erith Kent DA18 4AE	£31 12
C0041	Weir Street Light Eng Co Ltd Weir Street Blackburn Lancashire BB2 2AR	£28 80
C0042	Woodfield Garage Longsight Road Clayton Le Dale Nr Blackburn Lancashire	£45 00
C0043	4D Distributors 6 Double Row Seaton Delaval Northumberland NE25 0PP	£1,825 84

Signature



Date



Code	Name & Address	Amount of Debt
C0044	Advantage DS Ltd Carr House 8 Hawley Road Hinckley Leicestershire LE10 0PR	£1,290 00
C0045	Alliance Consult & Training 2440 The Quadrant Aztec West Almondsbury Bristol BS32 4AQ	£81 60
C0046	Athernet Solutions 111 Piccadilly Manchester M1 2HY	£57 60
C0047	Autoprotect (mbi) Ltd Cambridge House Cambridge Road Harlow Essex CM20 2EQ	£793 48
C0048	ADP Dealer Services UK Ltd Cygnet Way Hungerford RG17 0YL	£1,213 97
C0050	Access Lock & Key Service 34-36 Canterbury Road Westbrook Margate Kent CT9 5BN	£85 25
C0051	ALD Automotive Oakwood Park Lodge Causeway Bristol BS16 3JA	£1,507 72
C0052	Bellstar Marketing Ltd P O Box 179 Wakefield Road Scissett Huddersfield West Yorkshire HD8 9LF	£1,134 46

Signature



Date

6/3/12

Code	Name & Address	Amount of Debt
C0053	British Telecommunications Plc British Telecom Telephone Payment Centre Newcastle upon Tyne NE82 6XX	£167 74
C0054	Base Systems Ltd c/o 83 - 87 Fylde Road Preston Lancashire PR1 2XQ	£373 80
C0055	Boundary Car Care 105-113 Junction Lane Sutton St Helens Merseyside WA9 3JL	£594 00
C0056	Burnsides (Marketing Aids) Ltd 62 Station Road Langley Hill Nottingham NG16 4BH	£372 00
C0057	BOC Limited Priestley Road Worsley Manchester M28 4UT	£181 08
C0058	Blackburn Brakes Ltd Units 1-4 Eden Street Blackburn Lancashire BB1 3AR	£3,228 76
C0063	City Electrical Factors Ltd Nelson Division 38 Audax Close Clifton Moor York YO30 4RA	£206 46
C0066	Drinkmaster Ltd Plymouth Road Liskeard Cornwall PL14 3PG	£296 00

Signature



Date

6/3/12

Code	Name & Address	Amount of Debt
C0071	GMAC Leasing (UK) Ltd P O Box 11 Wesley House 19 Chapel Street Luton Bedfordshire LU1 2SY	£260,644 00
C0083	Interactive Marketing (UK) 2 Turnpike Apartments 71 Old Turnpike Fareham Hampshire PO16 7HF	£1,402.08
C0086	News Quest (North West) Ltd 6 Hall Ings Bradford BD1 1JR	£236 26
C0087	The Department of Employment Colbalt House 83-85 Hagley Road Edgebaston Birmingham B16 8QX	£18,400 00
C0088	The Department of Employment Colbalt House 83-85 Hagley Road Edgebaston Birmingham B16 8QX	£46,000 00
C0089	HM Revenue & Customs Debt Management Debt Management Office 1st Floor Queens Dock Liverpool L74 4AG	£74,000 00
C0090	National Westminster Bank Plc 3rd Floor 1 Spinningfields Square M3 3AP	£223,000 00
C0091	Blackhorse Finance Limited Holbrook House 116 Cockfosters Road Barnet EN4 0DY	£1,706 00

TOTAL CREDITORS' CLAIM

£736,653 47

Signature



Date

6/3/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Timothy Hird	8 Queen Street, Lytham, Lancashire, FY8 5LQ	3,000	£3,000	
Victoria Wood	5 King Street, Whalley, Clitheroe, BB7 9SP	3,000	£3,000	
Anthony Hird	4 The Old Coach House, Wiswell Lane, Whalley, Clitheroe, BB7 9AF	12,000	£12,000	
Margaret Hird	4 The Old Coach House, Wiswell Lane, Whalley, Clitheroe, BB7 9AF	12,000	£12,000	
TOTALS		30,000	£30,000	

Timothy Hird

Signature

Date

6/3/12