

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company MONOREP LIMITED	Company number 00933775
In the High Court of Justice, London [full name of court]	Court case number 8704/2012

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) A J Duncan and N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London W1H 7LW

Attach a copy of -

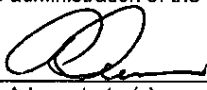
* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator(s)

Dated

8 January 2013

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
ARJ/31	Tel 020 7535 7000
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

THURSDAY



A1ZRG28J

A11

10/01/2013

#51

COMPANIES HOUSE

Statement of affairs

Name of Company MONOREP LIMITED	Company number 00933775
In the High Court of Justice, London [full name of court]	Court case number 8704/2012

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a)

Monorep Limited, One Great Cumberland Place, Marble Arch, London W1H 7LW

(b) Insert date

On the (b) 16 November 2012

the date that the company entered administration

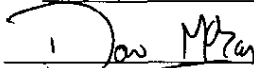
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 November 2012 the date that the company entered administration

Full name

DAVID MCKAY

Signed



Dated

7/1/2013

Statement of Affairs as at 16 November 2012

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged Assets

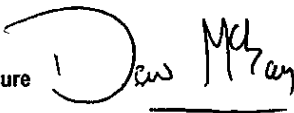
Debtors	373,150	250,000
Balance at Bank	165,082	165,082
Stock/Parts	441,000	60,000
Office Equipment, Plant, Machinery and Oil - Hayes	37,000	95,624
Service Plan Database	-	1
Telephone & Website	-	1
Commercial Records	-	1
Office Equipment, Plant and Machinery - Norwood Green	29,000	12,500
Motor Vehicle	4,500	4,500
Cash in Hand	2,277	2,277

Estimated total assets available for preferential creditors

1,052,009

589,986

Signature



Date

7/1/2013

Statement of Affairs as at 16 November 2012 (cont'd)

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		589,986
Liabilities		
Preferential creditors - Employee Wages and Holiday Pay (estimate)		67,325
Estimated surplus/(deficiency) as regards preferential creditors		522,661
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		522,661
Floating Charge Holder		0
Estimated surplus of assets after floating charges		522,661
Estimated prescribed part of net property where applicable (b/down)		0
Total assets available to unsecured creditors		522,661
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors (per attached schedule)	179,599	
Employee Claims	505,503	
HM Revenue & Customs - VAT	205,685	
HM Revenue & Customs - PAYE/NI	49,439	
Director's Loan Account Peter McKay	76,000	
Monorep Limited SSAS Pension Scheme	117,000	
Vauxhall Motors (Parts) Ltd	33,255	
		1,166,481
Estimated deficiency as regards non-preferential creditors		(643,821)
Floating Charge Shortfall		
Estimated total deficiency as regards creditors	£	(643,821)
Issued and called up capital		(250,000)
Estimated total deficiency as regards members	£	(893,821)

Signature



Date

7/1/2013

Note You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address -	Widenspool Causeway	Warrington	Cheshire	Amount £	Details of Security	Data security	Value
Trade and Expense								
Finance Stand Service Centre	St James Court	Widenspool Causeway	Warrington	Cheshire	468.00	W44.6PS	None	
235 Ayrsham Drive	Urbidge	Widenspool Causeway	Warrington	Cheshire	162.00	UE10.8UF	None	
1 Springfield	Bronbroune	Widenspool Causeway	Warrington	Cheshire	52.00	EN10.7LX	None	
Accredited Reph Mobility Ltd	Cherham Park	Widenspool Causeway	Warrington	Cheshire	54,055.87	RG17.0TL	None	
ADP Dealer Services UK Ltd	Princes End	Widenspool Causeway	Warrington	Cheshire	100.80	DY4.9HG	None	
Advanced Electronics	8 Hawley Road	Widenspool Causeway	Warrington	Cheshire	1,140.00	LE10.0PR	None	
Advantage DataSystems Ltd	Harfield	Widenspool Causeway	Warrington	Cheshire	96.36	AL10.9AE	None	
Mifflin Water	Harfield	Widenspool Causeway	Warrington	Cheshire	581.00	TS9.6DL	None	
120 Newton Road	Gneil Aylton	Widenspool Causeway	Warrington	Cheshire	1,922.96	HP13.7EJ	None	
Alparis Automotive Ltd	Medkirk Road	Widenspool Causeway	Warrington	Cheshire	59.60	SN5.8PS	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	1,514.20	W5.1UP	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	728.84	SW11.3UL	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	1,350.00	UB4.98L	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	646.50	CM1.3NT	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	3,159.70	RG7.4RA	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	46.72	UB8.7LG	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	58.02	SY4.4UG	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	769.73	NG15.00Q	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	0.00	UB4.9EL	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	20.76	HF12.3TZ	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	77.23	M28.4US	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	1,665.37	SL5.3JT	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	66.52	SL1.4UN	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	58.80	DN10.60D	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	0.00	SY08.9MF	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	2,112.36	RS1.6ER	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	0.02	BD3.7AG	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	123.00	HAT.1AR	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	123.30	LUI.3TT	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	96.17	LUI.1UR	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	870.06	WCB.5HA	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	36.30	CRD.7RA	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	1,512.00	SK6.2SN	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	156.00	HP6.9HU	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	30.16	UB10.0US	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	1,110.00	SL7.1AJ	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	860.40	NW9.6BS	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	2,534.77	UB2.4PZ	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	0.00	NG1.6HD	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	552.48	CY7.7LL	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	30.60	SP1.2TB	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	56.97	HA9.0TF	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	136.00	NG15.0QR	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	1,257.41	RH10.7AJ	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	401.64	AL2.1TB	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	143.20	E14.5AP	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	84.00	HP10.8DU	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	666.54	KT13.9TU	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	47.10	W7.1HA	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	571.74	TW7.4EX	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	986.60	B6.7UJ	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	2,760.00	SG1.5BJ	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	3,150.00	UB5.6DN	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	479.22	RC3.0UJ	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	3,262.22	RC22.9UE	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	4,860.63	TW4.6BH	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	201.60	UB4.3UP	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	674.26	BA11.4RW	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	20.22	RG3.6HF	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	400.00	W3.6HF	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	0.00	RG40.3GA	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	0.00	SK3.0FB	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	141.60	KY8.4AX	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	10,612.00	W5.2BY	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	11,186.00	UB8.1UW	None	
File								
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	141.60	KY8.4AX	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	10,612.00	W5.2BY	None	
Alparis Automotive Ltd	Windmill Hill	Widenspool Causeway	Warrington	Cheshire	11,186.00	UB8.1UW	None	

**Monorep Limited
Company Shareholders**

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
David John McKay	8 Scholars Walk, Chalfont St Peter, Buckinghamshire SL9 0EJ	23,438	23,438	Ordinary
Jason Patrick McKay	24 Scholars Way, Amersham, Buckinghamshire HP6 6UW	23,438	23,438	Ordinary
Margaret McKay	13 Oval Way, Gerrards Cross, Buckinghamshire SL9 8PY	65,982	65,982	Ordinary
Peter John McKay	13 Oval Way, Gerrards Cross, Buckinghamshire SL9 8PY	137,142	137,142	Ordinary
		<u>250,000</u>	<u>250,000</u>	

Signature 

Date 7/1/2013