

The Insolvency Act 1986

Statement of Company's Affairs**Pursuant to section 95/99 of the Insolvency Act 1986****S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

00983011

(a) Insert full name of company

Name of Company
(a) S P Gears Limited

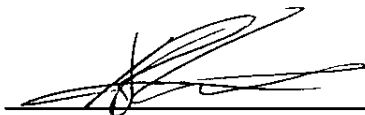
(b) Insert full name and addresses

~~I/We (b)~~
Robert Cundy
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 23 March 2015

Signed



Date 23 March 2015

Presenter's name,
address and reference
(if any)RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA**For Official Use**

Liquidation Section

Post Room

THURSDAY



A06

A440727M

26/03/2015

#399

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of S.P Gears Limited

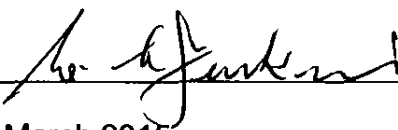
on the 23 March 2015 , being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Mr William Gregory Jenkins

Signed



Dated

23 March 2015

Signature



Date 23 March 2015

S P. Gears Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

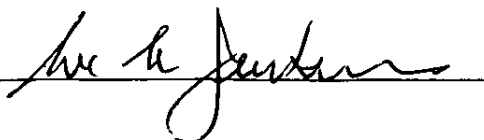
Book Debts

Less amount owed to Bibby Financial Services Limited

Surplus / (Deficiency) c/f

Book Value	Estimated to Realise
	£
	£
45,334	33,334
(41,547)	(41,547)
3,787	(8,213)
Assets Subject to a Floating Charge	
Proceeds from sale of assets	138,000
Estimated total assets available for preferential creditors	141,787
	138,000

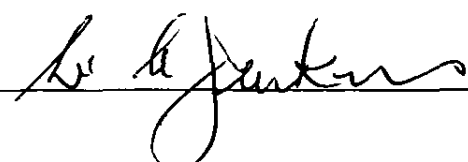
Signature



Date 23 March 2015

A1 – Summary of liabilities

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors (carried from page A)		138,000
Preferential creditors.		
Employees' Claims	5,774	
Total Preferential Claim		(5,774)
Estimated deficiency / surplus as regards preferential creditors		132,226
Estimated prescribed part of net property where applicable (to carry forward)		(29,445)
Estimated total assets available for floating charge holders		102,781
Debts secured by floating charges		
Bibby Financial Services Limited deficiency b/f	8,213	
,Mr William Gregory Jenkins	617,358	
		(625,571)
Estimated deficiency/surplus of assets after floating charges		(522,791)
Estimated prescribed part of net property where applicable (brought down)		29,445
Total assets available to unsecured creditors		29,445
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan Account	6,000	
Employees' Claims	59,635	
HM Revenue & Customs	89,360	
Trade Creditors	56,071	
		(211,066)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(181,621)
Shortfall to floating charge creditors		(522,791)
		(704,412)
Issued and called up capital		
Ordinary Share Capital		(125,000)
Estimated total deficiency / surplus as regards members		(829,412)

Signature 

Date 23 March 2015

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
A M Philpot (HardChrome)	Unit D, Cradock Road Indust Estate, Luton, Beds, LU4 0JF	£199 50			0
Accurate Cutting Services Limited	Crossgate Road, Park Farm Industnal Estate, Redditch, Worcestershire, B98 7SN, United Kingdom	£166 80			0
Acenta Steel Services	Central Warehouse Paynes Lane Rugby, CV21 2UW	£5,035 50			0
Allgear Tools	The Weighbridge Office, The Wharf,, Carlton on Trent, Newark, Nottinghamshire, NG23 6NR	£110 40			0
Alpha Machine Tool Services LTD	33 Littlemeade, Eltham, London, SE9 3EA, United Kingdom	£157 92			0
Anglo Abrasives	5 Liberty Way, Attleborough Fields Indust Estate,, Nuneaton,, CV11 6RZ	£87 14			0
Aquanus Plastics Ltd	Eydon House, 12 Midleton Indust Estate, Guildford, Surrey, GU2 8XW	£62 10			0
Bibby Financial Services Limited		£41,547 00	Fixed and Floating	04/08/2014	41,547
Birkett Cutmaster Ltd	Units 44&45, Crossgate Road, Park Farm Indust Estate, Redditch, Worcestershire, B98 7SN	£166 80			0
British Gas	Spineyside, Penman Way, Grove Park,, Leicester, LE19 1SZ	£0 53			0
Capital Inspection Sys	Unit 3, Poyle Tech Centre, Willow Road, Colnbrook, SL3 0DP	£864 00			0

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Cedar Cleaning Servs	Unit D, Durgates Indust Est Wadhurst., Kent, TN5 6DF	£363 52			0
Chrstchurch Accounts	73a Mudeford, Chrstchurch, Dorset, BH23 3NJ	£480 00			0
City Fire Protection	172a, Selsdon Road, South Croydon, Surrey, CR2 6PJ	£117 00			0
Collins Chem Blacking	5&6b,Aultone Yard, Carshalton, Surrey, SM52L	£252 00			0
Columbia Metals	19, High Street, Earls Barton, Northampton , NN6 OJG	£463 32			0
Cromwell Tools Crawley	Unit 2, Wallis Court, Fleming Way, Crawley, RH10 9NY	£238 62			0
Eden Springs (UK) Ltd	Unit D The Fleeming Centre, Fleming Way, Crawley, RH10 9NN	£1,536 63			0
Eltro (GB) Ltd	Unit B4, Armstrong Mall, Southwood Bus Park., Farnborough, Hants , GU14 0NR	£540 00			0
Excel Counters	10, Faraday Way, Orpington, Kent, BR5 3QW	£623 71			0
Federal Express	PO Box119, Coventry, CV1 4QD	£409 60			0
H M Revenue & Customs	Debt Management, Durnington Bridge House, Barrington Road, Worthing, BN12 4SE	£89,360 16			0
IDM Engineern Ltd	Unit 1, The Birchwood Bus Park, London Road., Swanley, Kent, BR8 7QD	£788 58			0

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IMServ Europe Ltd	Scorpio House, Rockingham Drive, Linford Wood,, Milton Keynes, MK14 6LY	£540 10			0
IPS International	Northbank House, Sir Thomas Longely Road, Medway City Estate, Rochester, Kent, ME2 4DU, United Kingdom	£900 00			0
John Parker & Son	Vauxhall Road, Canterbury, Kent, CT1 1HD	£2,272 08			0
Johnson Textile Svs	Johnson House,Abbots Park,Monks Way,Preston Brook, Cheshire, WA7 3GH	£2,861 80			0
Kafevend Group	Unit D, The Fleming Centre, Fleming Way, Crawlet, Sussex, RH10 9NN	£191 88			0
Kent Couners Ltd	Brandon House, Marlowe Way, Croydon,, Surrey, CR0 4XS	£36 30			0
MRIB Insurance	Eagle House, Amersham Hill, High Wycombe,, Buckinghamshire, HP13 6NU	£502 46			0
MSC Idustrial Supply	7 Pacific Avenue, Wednesbury, West Midlands, WS10 &WP	£1,324 41			0
N B S Ltd	Manan Building, 2 Bury Road Radcliffe,, Manchester, M26 2UU	£99 36			0
Namesco Ltd	Acton House, Perdiswell Park, Worcester, WR3 7GD	£21 00			0
Norms Waste Man	Station Approach, St Mary Cray, Orpington, Kent, BR5 2NB	£108 00			0

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Perkins Parts Ltd		£103 03			0
Profile Warehouse	Unit D5-D6, Manor Way Business Park, Manor Way,, Swanscombe,, Kent, DA10 0PP	£66 00			0
Ravenace Metals	Steellbright Road, Rabone Lane, Smethwick, B66 2NW, United Kingdom	£1,908 00			0
Seaway Powell Manne	24, Wincombe Bus Park, Units K&M,Shafesbury,, Dorset, SP7 9QJ	£367 27			0
Secom Plc	Secom House, 52, Godstone Road, Kenley, Surrey, CR8 5JF	£1,101 86			0
Southern Manufacturing	5, Farnborough, Hants, GU14 6XL, United Kingdom	£2,880 00			0
Talking Technology	Technology House, 11 Palmerston Road, Sutton, Surrey, SM1 4QL	£96 25			0
Tata Steel UK Ltd	Metal Centre, Qualcast Road, Horseley Fields, Wolverhampton, WV1 3DY	£142 37			0
Techaid Facilities LTD	Loudwater House London Road, Loudwater, High Wycombe, HP10 9TL, United Kingdom	£16,734 74			0
Terence Brady Assocs	23 Coopers Wood, CrownBorough, Sussex, TN6 1SW	£462 00			0
Tevac Ltd	3 Main Sreet, Stow-cum-quy, Cambridge , CB5 9AB	£70 68			0
Thames Stockholders	Unit O, Stratton Bus Park, London Road,, Biggleswade, Bedfordshire, SG18 8QB	£1,221 06			0

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TSL	Unit O, Stratton Business Park, London Road, Biggleswade, Bedfordshire, SG18 8QB, United Kingdom	£3,460 86			0
TTI Group	39-43 Bilton Way, Luton, Bedfordshire, LU1 1UU	£1,914 23			0
UK Safety Management	Unit 5, Temple Poin, Bullethorpe Lane, Colton,, Leeds, LS15 9JL	£376 24			0
Vindor Waste (Medway)	Pelican Reach, Clipper Close, Medway City Estate, Rochester, ME2 4QP	£104 90			0
West Yorks Eroders	Unit 13b3, Springfield Commercial Centre,, Bagley Lane, Farsley, Leeds, West Yorkshire, LS28 5LY	£1,488 00			0
Wheelabrator Group	107-109, Whitby Road, Slough, Berks, SL1 3DR	£216 00			0
William Greg Jenkins	Somerset Lodge, 12 Westerham Road, Sevenoaks, Kent, TN13 2PU	£617,358 29	Fixed and Floating Charge	13/12/2013	617,358
William Gregory Jenkins	Somerset Lodge 12 Westerham Road, Sevenoaks, Kent, TN13 2PU	£6,000 00			0
Worldwide Pallet	Unit C, 205 Manor Road, Erith,, Kent, DA8 2AD	£254 88			0
Wyse Oil Ltd	Canterbury Road, Charing, Kent, TN27 0EX	£1,581 78			0
Employees Claims		£65,408 84			
Totals		£875,745 50			658,905

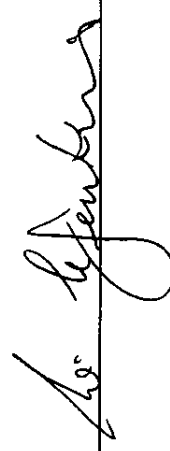
Signature



Date 23 March 2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
William Gregory Jenkins	Someset Lodge, 12 Western Road, Sevenoaks, Kent, TN13 2PU	Ordinary	125,000	£125,000 00

Signature 

Date 23 March 2015