

The Insolvency Act 1986

S95/99

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

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To the Registrar of Companies

Company Number

01182564

Name of Company

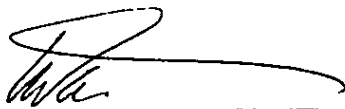
Martin-Story Engineering Limited

I / We
William Matthew Humphries Tait
2 City Place
Beehive Ring Road
Gatwick
West Sussex
RH6 0PA

David Harry Gilbert
55 Baker Street
London
W1U 7EU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/09/12

Signed



Date

18 September 2012

BDO LLP
2 City Place
Beehive Ring Road
Gatwick
West Sussex
RH6 0PA

Ref 00180782/MWT/DHG/JP/TAB

Insolvency Section

For

MONDAY



A24 24/09/2012 #110

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Martin-Story Engineering Limited

on the 18-9-2012 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 ANTHONY GEORGE TINDS

Signed 

Dated 18. 9. 2012

Insolvency Act 1986

Martin-Story Engineering Limited
Estimated Statement Of Affairs as at 18 September 2012

	Book Value £	Estimated to Realise £	£
ASSETS			
Freehold Land & Property	386,673 00	233,600 00	
Barclays Bank Plc	(256,940 00)	(256,940 00)	
Deficiency c/d		(23,340 00)	
Plant & Machinery	9,931 00		8,600 00
Motor Vehicles	10,532 00		3,550 00
Stock	142,305 00		5,250 00
Book Debts	69,836 00		55,869 00
			<u>73,269 00</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			
Preferential Hol Pay		1,667 31	
			<u>1,667 31</u>
			71,601 69
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
Deficiency b/d			<u>23,340 00</u>
			48,261 69
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<u>NIL</u>
			48,261 69
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			48,261 69
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			<u>NIL</u>
			48,261 69
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			48,261 69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		132,148 42	
Unsecured Employees		76,178 12	
Directors loan accounts		12,992 00	
Unsecured N I C		4,550 96	
Unsecured V A T		4,348 96	
			<u>230,218 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			<u>(181,956 77)</u>
			(181,956 77)
Issued and called up capital			

Insolvency Act 1986

Martin-Story Engineering Limited
Estimated Statement Of Affairs as at 18 September 2012

	Book Value £	Estimated to Realise £	£
Ordinary Shareholders		8,000 00	
			8,000 00
TOTAL SURPLUS/(DEFICIENCY)			(189,956 77)

BDO LLP**Martin-Story Engineering Limited****B - Company Creditors**

Key	Name	Address	£
CA00	Automotive Bodyfillers Limited	Unit 4, Millbuck Way, Springvale Industrial Park, Sandbach, Cheshire, CW11 3HT	541.76
CA03	AXA PPP Healthcare	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	444.82
CB00	Barclays Bank Plc	Barclays Business Support, Exchange tower 1, Harbour Exchange Square, London, E14	256940.00
CB01	Bradford Grinders	Mount Street, Bradford, BD3 9SN	64.20
CB02	Brake Engineering	Redwither Road, Wrexham Industrial Estate, Wrexham, Clwyd, LL13 9RD	837.57
CC00	Caffyns plc	Lamberts Road, North Farm Industrial Estate, Tunbridge Wells, Kent, TN2 3EL	698.37
CC01	Cooper Tunbridge Wells	Longfield Road, Tunbridge Wells, Kent, TN2 3UE	31.97
CC02	Comma Oil & Chemicals Limited	Deering Way, Gravesend, Kent, DA12 2QX	767.35
CC03	Certegy Limited	PO Box 885, Edgbaston, Birmingham, B16 9DH	258.91
CC04	Continental Direct (UK) Limited	Ventura Court, Kirkby-in-Ashfield, Nottingham, NG17 7DF	131.28
CC05	Crawley Down Group Limited	Snow Hill, Copthorne, Crawley, West Sussex, RH10 3EQ	118.10
CD00	Fuel Card Services Limited	Alexandra House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6QY	385.68
CD01	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	0.00
CE00	Elite Garages	Brighton Road, Manning Heath, Horsham, West Sussex, RH13 6HY	128.35
CE01	Eso Agency Link	5 Willis Way, Fleets Industrial Estate, Poole, Dorset, BH15 3SS	95.03
CE02	E-on	Business Customer Services, PO Box 2010, NG1 9GQ	19.52
CE03	E-on	Business Customer Services, PO Box 2010, NG1 9GQ	15.78
CF01	Friday Ad Limited	London Road, Sayers Common, West Sussex, BN6 9HS	441.78
CF02	F W Thornton & Son	57 Wyle Cop, Shrewsbury, SY1 1YJ	62.41
CF05	Federation of Crafts & Commerce	4, 5 & 6 Quay Point, Northabour Road, Portsmouth, Hants, PO6 3TD	390.00
CF06	Fondera Limited	Unit 3, Tower Industrial Estate, Berinsfield, Wallingford, Oxfordshire, OX10 7LN	348.33
CG00	Guardian Automotive Limited	4A Grundnymoor, Industrial Estate, West Moors, Ferndown, Dorset, BH21 6QW	354.00
CG01	Groupauto DC	Unit 4, Littlewood Drive, West 26 Industrial Estate, Cleckheaton, BD19 4TQ	321.20

Signature

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Martin-Story Engineering Limited

B - Company Creditors

Key	Name	Address	£
CG02	Group Auto Union UK & Ireland Limited	Roydsdale House, Roydsdale Way, Euroway Trading Estate, Bradford, BD4 6SE	79415 63
CH00	Holt Lloyd Limited	Unit 100, Barton Dock Road, Stretford, Manchester, M32 0YQ	312 70
CH01	HM Revenue & Customs	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	4550.96
CH02	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor N/W, Queens Dock, Liverpool, L74 4AA	4348.96
CI00	Imperial Automotive Limited	Cross Park, Carr Hill, Balby, Doncaster, South Yorkshire, DN4	100.40
CI01	Teamwise Limited	T/a IQ Supplies, Unit 5, Flitwick Industrial Estate, Maulden Road, Flitwick, Bedfordshire, MK45 1UF	447.47
CI02	International Engines Limited	Trading as VEGE UK, Meltham, Chesterfield, S41 7LG	1632.00
CJ00	John Bowles V.W Repairs	8a Champion Way, High Brooms Industrial Estate, Tunbridge Wells, Kent, TN2 3EF	462.51
CJ02	JRP Distribution Ltd	Unit 9, Peter Road, Lancing, West Sussex, BN15 8TH	480 87
CK00	Kalimex Limited	Unit 3, Plumpton Green Studios, Lewes, East Sussex, BN7 3DQ	1572.33
CK01	Kent Bearings	Unit B, 26 Moorhurst Road, Castleham Industrial Estate, St Leonards-on-Sea, TN38 9NB	66.60
CL00	Lifestyle Europe Limited	Parts Distribution Centre, Unit 5, Vale Road, Tonbridge, Kent, TN9 1SU	3462 67
CM00	M.A.M Software Limited	Accounts Department, Units 5, 6 & 7 Maple Court, Tankersley, Barnsley, South Yorkshire, S75 3DP	509 04
CM01	Morris Lubricants	Castle Forgate, Shrewsbury, SY1 2EL	7415 84
CM02	Mercedes Benz of Europe	Eastbourne Road, Westham, East Sussex, BN24 5NH	703.23
CM03	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	226.02
CM06	Modus Engine Services Limited	Speeds Farm, Farnham Lane, Langton Green, Kent, TN3 0JT	162.00
CM07	M&F Components Limited	Marlborough Road, Accrington, BB5 5BE	156.15
CN00	Newman Business Solutions Limited	Newman House, Farningham Road, Crowborough, East Sussex, TN6 2JR	319.21
CN01	Nissens UK Limited	14 Binns Close, Tile Hill, Coventry, CV45 9TB	243.31
CP02	Pitney Bowes	The Pinnacles, Elizabeth Way, Harlow, Essex, CM19 5BD	0.00
CR00	Mr & Mrs P J Raymond	Sussex Barn, Silverhill Robertsbridge, East Sussex TN32 5PA	7140.00

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Martin-Story Engineering Limited
B - Company Creditors

Key	Name	Address	£
CR01	Ring Automotive Limited	Gelderd Road, Leeds, LS12 6NB	282.47
C500	Mr G E T Story	49 Church Street, Cromerty, Ross-Shire, IV11 8XA	3570.00
C501	Safety-Kleen UK Limited	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9EJ	510.37
C503	Setyres	Southern Tyre Co Limited, Unit 7, Hackhurst Industrial Estate, Hackhurst Lane, Lower Dicker, Hailsham, East Sussex, BN27 4BW	1464.78
C504	Signum Limited	Harris Road, Warwick, CV34 5FY	903.93
C505	Southern Motor Factors Limited	25 Lower Gravel Road, Bromley, Kent, BR2 8LR	1107.20
C508	S D Racing Services	Hollybank, Fermoer Road, Crowborough, East Sussex, TN6 3AN	65.00
CT00	Texaco	Thames Motor Group Limited, North Farm Industrial Estate, Longfield Road, Tunbridge Wells, Kent, TN2 3EY	32.38
CT01	Town & Country Covers	Unit 7, Larchwood Business Centre, Bedhampton, Hampshire, PO9 3QL	198.97
CT02	Team ZX1 Limited	Unit 20, Millbrook Business Park, Jarvis Brook, Corowborough, East Sussex, TN6 2RS	360.00
CT03	Mr & Mrs A Timms	Address held for Data Protection reasons	12992.00
CU01	UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	535.90
CV00	Veolia	Environmental Services, The Drive, Warley, Brentwood, Essex, CM13 3BE	118.06
CW00	Wealden District Council	PO Box 49, Vicarage Lane, Hailsham, East Sussex, BN27 2AZ	10661.00
CW01	WSI Internet Consulting	24 Northiam Road, Eastbourne, East Sussex, BN20 8LR	90.00
CW02	Ward MacKenzie	Sussex House, Farningham Road, Crowborough, East Sussex, TN6 2JP	769.86
CX00	Xtel Europe Limited	Independent House, Imberhorne Lane, East Grinstead, West Sussex, RH19 1TU	194.11
EB00	Employees x 12 Unsecured Claims		76178.12
EC00	Employees x 7 Preferential Claims		1667.31

84 Entries Totalling

488825.77

Signature

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