

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

01209994

Name of Company

STEVES GARAGE LIMITED

I / ~~We~~
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 December 2012

Signed



Date 18 December 2012

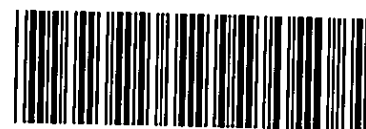
CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref S0039/LB/at/jf/DMC

For Official Use

Insolvency Section 1 Post Room

THURSDAY



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20/12/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

STEVES GARAGE LIMITED

on the 18 December 2012 the date of the resolution for winding up

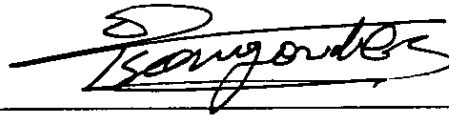
Statement of truth

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

Full Name

STELIOS TSANGARIDES

Signed



Dated

18-12-2012

STEVES GARAGE LIMITED

Statement Of Affairs as at 18 December 2012

A - Summary of Assets

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

Assets subject to floating charge

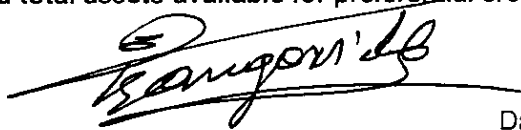
Uncharged assets

Fixtures & Fittings, Plant & Machinery	16,434 00	NIL
Stock	1,020 00	Uncertain
Book Debts	16,582 00	4,000 00

Estimated total assets available for preferential creditors

4,000 00

Signature



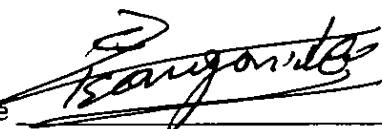
Date

18.12.2012

STEVES GARAGE LIMITED
Statement Of Affairs as at 18 December 2012

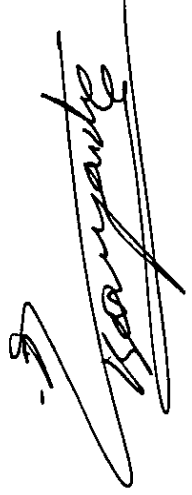
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Employee - Holiday Pay	1,472 00
	<u>1,472 00</u>
Estimated deficiency/surplus as regards preferential creditors	2,528 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,528 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,528 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,528 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,528 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	15,598 63
Employees - Redundancy/Notice	29,842 00
Director's Loan Account	15,000 00
HM Revenue & Customs - VAT	2,500 00
	<u>62,940 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(60,412 63)
Estimated deficiency/surplus as regards creditors	(60,412 63)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(60,512 63)</u>

Signature  Date 18-12-2012

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STEVES GARAGE LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Auto Glazing	9 Dudley Avenue, Kenton, Harrow, HA3 8ST	0 00
CA01	A P Windscreen Specialists	9 Dudley Avenue, Kenton, Harrow, HA3 8ST	145 00
CA02	Air Liquide UK Limited	Station Road, Coleshill, Birmingham, B46 1JY	32 22
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	483 73
CB01	BOC	Customer Service Centre, Priestley Road, Worsley, Manchester, M28 2UT	0 00
CC00	C Charles & Co Limited	105 Seven Sisters Road, London, N7 7QP	7,200 00
CE00	Employees Claims		31,314 00
CH00	HM Revenue & Customs		0 00
CH01	HM Revenue & Customs		0 00
CH02	HMRC National Insolvency Unit (NIU)	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	
CH03	HSBC Bank Plc	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	
CI00	Initial Washroom Solutions	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,500 00
CK00	Kingsdown Compressed Air Systems Limited	176 Camden High Street, London, NW1 8QL	0 00
CL00	The Trade Parts Specialists	PO Box 4975, Ebony House, Castlegate Way, Dudley, DY1 9FA	34 54
CL01	Lowermart Cleaning Supplies	Unit 8, Invicta Business Park, London Road, Wrotham, Kent, TN15 7RJ	0 00
CM00	Mercedes - Benz Colindale	277 Finchley Road, London, NW3 6LT	30 86
CM01	Morelli Group Limited	Allied House, 14 Bull Lane, London, N18 1SX	73 27
CR00	Rally Autos	403 Edgware Road, Colindale, London, NW9 OHX	386 17
CS00	Spraybooth Technology Limited	Unit 2, Baird Road, Enfield, Middlessex, EN1 1SJ	6,469 70
CT00	Thames Water Utilities Limited	260 Holloway Road, London, N7 6NE	44 98
CT01	Techniclean	8 Ballingdon Hill Estate, Sudbury, Suffolk, CO10 2DX	498 91
CT02	Director's Loan Account	Customer Services, PO Box 234, Swindon, SN38 3TW	199 25
EK00	Mr George Koula	Atlantic House, Gomm Road, High Wycombe, HP13 7DJ	0 00
EL00	Mr Jordan Laskaris	12 Broad Walk, London, N21 3DB	15,000 00
ES00	Mr Chris Sheherlis	43 Barbrook House, Chatham Place, Hackney, London, E9 6PE	0 00
RS00	Mrs Athina Tsangandes	9 Bywood Terrace, Bywood Avenue, Croydon, CR0 7RA	0 00
RS01	Mr Stelios Tsangarides	6 The Fairway, Southgate, London, N14 4NY	0 00
		12 Broad Walk, London, N21 3DB	0 00
		12 Broad Walk, London, N21 3DB	0 00

 15/12/12

CMB Partners LLP
STEVES GARAGE LIMITED
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			64,412 63

 18/12/12

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STEVES GARAGE LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mrs Athina Tsangarides	12 Broad Walk, London, N21 3DB	0	33	0	33
HS00	Mr Stelios Tsangarides	12 Broad Walk, London, N21 3DB	0	34	0	34
HT00	Mrs Marianna Tsangarides	12 Broad Walk, London, N21 3DB	0	33	0	33
3 Entries Totalling						100

Signature  18/12/12