

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01853199

Name of Company

The Service Centre (Kidderminster) Limited

I / We
Mark Elijah Thomas Bowen
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2013

Signed 

Date 19 December 2013

MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

Ref TSC/METB/MH/SS/SM/MC

Insol

SATURDAY



A18 *A2NPN7DN* #212
21/12/2013
COMPANIES HOUSE

Statement of affairs

Name of company

The Service Centre (Kidderminster) Limited

Company number

01853199

Statement as to the affairs of

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

The Service Centre (Kidderminster) Limited

Of, 10 Lisle Avenue, Kidderminster, DY11 7DL

on the 19th December 2013, the date that the company entered in Liquidation

(b) Insert date

Statement of Truth

I, Diane Marsh

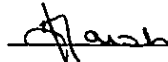
Of,

10 Lisle Avenue, Kidderminster, DY11 7DL

Affirm and say that the several pages exhibited hereto and marked A, A1, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 December 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in the motor repairs industry

Full name Diane Marsh

Signed

 _____

Dated

19/12/13 _____

Statement of Affairs

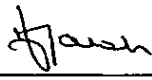
Statement as to affairs of

The Service Centre (Kidderminster) Limited

on the 19 December 2013 the date of the resolution for winding up

Statement of truth

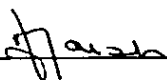
I believe that the facts stated in this Statement of Affairs are true

Full Name DIANE MARSHSigned Dated 19/12/13

The Service Centre (Kidderminster) Limited
Statement Of Affairs as at 19 December 2013

A - Summary of Assets

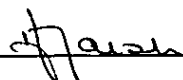
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery	10,986 00	6,200 00
Motor Vehicles	6 00	3,860 00
Stock	200 00	200 00
Book Debts	7,831 45	7,831 45
Cash at Bank	4,085 52	4,085 52
Estimated total assets available for preferential creditors		22,176 97

Signature  Date 19/12/13

The Service Centre (Kidderminster) Limited
Statement Of Affairs as at 19 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,176 97
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	3,949 18	
Employee Arrears/Hol Pay	384 42	
		4,333 60
Estimated deficiency/surplus as regards preferential creditors		17,843 37
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,843 37
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		17,843 37
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		17,843 37
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		17,843 37
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,008 71	
Employees	17,060 19	
DE	44,864 28	
Inland Revenue	2,208 49	
Customs & Excise	2,443 71	
		96,585 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(78,742 01)
Estimated deficiency/surplus as regards creditors		(78,742 01)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(78,842 01)

Signature  Date 19/12/13

MB Insolvency
The Service Centre (Kidderminster) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Autostores	Unit 2, Foley Business Park, Southport Road, Kidderminster, DY11 7QL	15,268 23
CA01	Autodata	Unit 5 Priors Way, Maidenhead, Berkshire, SL6 2HP	465 75
CB00	Beal	Texas St, Morley, Leeds, West Yorkshire, LS27 0HQ	157 26
CB01	Bristol Street Motors	40 Granby Ave, Birmingham, West Midlands, B33 0TJ	791 83
CB02	BWP	Unit 5, Meadow Hill Industrial Park, Dixon Street, Kidderminster, DY10 1HH	56 40
CB03	Blackstar Merchant Services Limited	The MAXwell Building, Apley, Telford, Shropshire, TF1 6DA	0 00
CD00	DBP	431 Warwick Road, Birmingham, B11 2JR	781 51
CD01	Dunley Service Station	Dunley, Stourport-on-Severn, Worcestershire, DY13 0UE	92 21
CE00	CMS	Churchfields, Kidderminster, DY10 2SL	249 44
CE01	E-ON	Business Customer Service, PO Box 2010, NG1 9GQ	0 00
CF00	Fields of Bromsgrove	Dunley Service Station, Stourport, DY13 0UE	101 48
CG00	GSF	7 Lowesmoor Wharf, Worcester, WR1 2RS	187 26
CG01	GAT	Unit 22, North Street Industry Estate, Brierly Hill, DY5 3QF	75 02
CH00	Halesowen Engines	1 Vine Lane, Bromsgrove Road, Halesowen, B63 3JG	438 60
CH01	HPI	Dolphin House, PO Box 61, New Street, Salisbury, SP1 2TB	42 36
CH02	Hills Ford	Worcester Road, Kidderminster	12 83
CH03	HMRC - VAT	National Insolvency Unit, Regan House, James Street, Liverpool, L75 1AD	2,443 71
CH04	HMRC - CT	DMB Corporation Tax Unit, St Mungos Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CH05	HMRC - PAYE	Enforcement & Insolvency, Administration Team, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,208 49
CM00	Motasoft	154 Cheltenham Road, Bristol, BS6 5RL	162 00
CM01	M & D	Jivaji Auto Factors, 54 Plume Street, Birmingham, West Midlands, B6 7RT	29 88
CM02	Malvern Tyres	19 Hampton Road, Droitwich, WR9 9PA	872 17
CM03	Midlands News	51-53 Queen Street, Wolverhampton, WV1 1ES	162 00
CM04	Maccess	Unit 28, Gravely Ind Park, Birmingham, West Midlands, B24 8HZ	60 00
CP00	Premium Credit	C/O RA Davies, Combenton Hill, Kidderminster	2,048 08
CR00	Renault	75-80 High Street, Digbeth, Birmingham, B12 0LL	217 19
CR01	R & D Aggregates	12 Lisle Avenue, Kidderminster, Worcs, DY11 7DL	0 00
CR02	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	48,813 46
CS00	Savilles	Mustow Green, Kidderminster, DY10, 4LG	105 79

Signature



MB Insolvency
The Service Centre (Kidderminster) Limited
B - Company Creditors

Key	Name	Address	£
CS01	Snap On	Telford Way Industrial Estate, Kettering, Northants, NN16 8SN	125 79
CS02	Servern Trent Water	Providence Row, Durham, DH1 1RR	0 00
CT00	Take a Brake	67 The Deansway, Kidderminster, DY10 2RJ	5,500 00
CU00	Unipant	Unit 1B, Green Hill Industrial Estate, Birmingham Road, Kidderminster, DY10 2R17	162 00
CV00	Volkswagen Group	PO Box 338, Leeds, LS14 9FD	357 63
CW00	Wyre Forest	Wyre Forest House, Firepoint Way, Kidderminster, DY11 7WF	1,486 00
EC00	Christopher Vaughan	60 The Deansway, Kidderminster, DY10 2RH	0 00
ED00	Donald Barton	93 Walton Ash Road, Kidderminster, DY11 7ER	0 00
ED01	Diane Marsh	67 The Deansway, Kidderminster, DY10 2RJ	0 00
EG00	Graham Poole	96 Baxter Avenue, Kidderminster, DY10 2HB	0 00
EJ00	John Marsh	67 The Deansway, Kidderminster, DY10 2RJ	17,444 61
EM00	Maurice Childe	83 Washington Street, Kidderminster, DY11 6QB	0 00
ES00	Stuart Davies	1 Perryfield Crescent, Bromsgrove, B61 8SS	0 00
42 Entries Totalling			100,918 98

Signature 
Page 2 of 2

MB Insolvency
The Service Centre (Kidderminster) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr John Marsh	67 The Deansway, Kidderminster, DY10 2RJ	0	50	0	50
HD00	Mrs Diane Marsh	67 The Deansway, Kidderminster, DY10 2RJ	0	50	0	50
2 Entries Totalling						100

Signature 