

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**For official use  
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

To the Registrar of Companies

Company Number

02030413

Name of Company

(a) Insert full name of  
company

(a) Convenient Conveniences Limited

(b) Insert full name(s)  
and address(es)I Richard Rones  
Of ThorntonRones Limited  
311 High Road  
Loughton  
Essex  
IG10 1AH

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at 1  
October 2013

Signed



Date

11/10/13

Presenter's name,  
address and reference (if  
any)CVL320A/RJR/JBM/SS/C210/0602  
Jennifer Munday  
ThorntonRones Limited  
311 High Road  
Loughton  
Essex  
IG10 1AH

## For Official Use

Liquidation Section

Post Room



\*A2K2P471\*

A06

30/10/2013

#104

COMPANIES HOUSE

WEDNESDAY

## Statement of Affairs

Statement as to affairs of:

### CONVENIENT CONVENIENCES LIMITED

On 1 October 2013, the date of the resolution for winding up

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### 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 11 October 2013

Full name

JOHN CHARLES BERNARD WARD

Signed

J. C B Ward

Dated

11/10/13.

**CONVENIENT CONVENIENCES LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT 1 OCTOBER 2013**

Appendix A

	Notes	Book Value £	Estimated to Realise £
<b>ASSETS</b>			
<b>Assets specifically pledged</b>			
Goodwill	1	-	84 000
Less HSBC Bank Plc		(76,591)	(76,591)
Surplus/(Deficit)		(76 591)	7 409
Ford Transit - NA08 SMX	2	4,800	4 800
Less Shire Leasing		(2,500)	(2 500)
Surplus/(Deficit)		2,300	2,300
Ford Transit - RA07 NDD	2	4 800	4 800
Less ING		(3,840)	(3,840)
Surplus/(Deficit)		960	960
Book Debts	3	53,055	53 055
HSBC Invoice Finance - Fixed Charge		(12 589)	(12,589)
Surplus/(Deficit)		40,466	40,466
<b>Assets not specifically pledged</b>			
Surplus from Goodwill		-	7 409
Surplus from Ford Transit - NA08 SMX		2 300	2 300
Surplus from Ford Transit - RA07 NDD		960	960
Surplus from Book Debts		40,466	40,466
Motor Vehicles	2	82,011	6,400
Plant & Machinery	4	168,147	48,800
Stock	5	19,463	-
Office Equipment	6	152	100
<b>Surplus/(Deficit) to Preferential Creditors</b>		<b>313,499</b>	<b>106 435</b>
<b>LIABILITIES</b>			
<b>Preferential Creditors</b>			
Employee Entitlements - Arrears of Wages & Holiday Pay	7	(4 500)	(4,500)
<b>Surplus available to Unsecured Creditors</b>		<b>308,999</b>	<b>101 935</b>
<b>Unsecured Creditors -</b>			
Trade & Expense Creditors	8	31 529	31,529
H M Revenue & Customs - PAYE/CT and VAT	9	45,786	45,786
Director's Loan - John Ward	10	33,413	33 413
Employee Entitlements	7	62,500	62,500
<b>Total Unsecured Creditors</b>		<b>(173,228)</b>	<b>(173 228)</b>
<b>Estimated deficiency as regards unsecured creditors</b>		<b>135,771</b>	<b>(71,293)</b>
<b>Share Capital</b>			
2 Ordinary Shares of £1 Each			(2)
<b>Estimated total deficiency as regards members</b>			<b>(71,295)</b>

Signature

John Ward

Date

11/10/13

**NOTES TO ESTIMATED STATEMENT OF AFFAIRS  
CONVENIENT CONVENIENCES LIMITED**

**1 Goodwill**

The Company's goodwill was sold following the liquidation. The Company's assets have been subject to a valuation by Independent agents Messrs AgentCite Limited, it is from this valuation that the realisable values have been derived.

**2 Encumbered Motor Vehicles**

The Company's assets have been subject to a valuation by Independent agents, Messrs AgentCite Limited. It is from this valuation that the realisable values have been derived.

**3 Book Debts**

The Book Value and details of the debt due to HSBC Invoice Finance ("HSBCIF") have been supplied by HSBCIF. The ledger is expected to be recovered in full by the Company.

**4 Plant & Machinery**

The book value of this asset has been taken from the Company's records.

The Company's assets have been subject to a valuation by Independent agents, Messrs AgentCite Limited. It is from this valuation that the realisable values have been derived.

**5 Stock**

The book value of this asset has been taken from the Company's records.

The Company's assets have been subject to a valuation by Independent agents Messrs AgentCite Limited, it is from this valuation that the realisable values have been derived.

**6 Office Equipment**

The book value of this asset has been taken from the Company's records.

The Company's assets have been subject to a valuation by Independent agents, Messrs AgentCite Limited. It is from this valuation that the realisable values have been derived.

**7 Employee Entitlements**

Final employee claims are estimated. The Company's employees are entitled to claim for any wage arrears, accrued holiday pay, notice period entitlement and redundancy payments. Of these claims, wages up to £800 and all holiday is preferential which means that these amounts have to be settled in full prior to any other unsecured claims.

Any remaining claim ranks equally with all other unsecured creditors.

**8 Trade & Expense Creditors**

A schedule of creditors (including all trade & expense) is attached as Appendix B.

**9 H M Revenue & Customs - PAYE/CT and VAT**

The debt to H M Revenue & Customs is broken down as follows:

	£
VAT	15,295 February 2013 to date
PAYE	30,261 Underpayments in YE 12/13 and July and August 2013
	<u>45,556</u>

**10 Directors Loan**

This figure has been taken from the Company records and relates to the sums injected into the business by its director.

**11 Fees and Expenses**

In preparing the Statement of Affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £7,500 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

Signature

John Ward

Date

11/10/13

**ThorntonRones Ltd**  
**Convenient Conveniences Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bestchem Products	Fox Covert Farm, Thrapston Road, Finedon, Northamptonshire, NN9 5HW	1,176 00
CB01	Boleyn Transport Limited	T/A Boleyn Service Station Boleyn Commercial Park, 77 River Road, Barking, Essex, IG11 0DS	719 10
CC01	C E F	Unit 10 Heathway Industrial Estate, Manchester Way, Dagenham, Essex, RM10 8PN	143 38
CC00	Carter Cabin Hire Limited	Garage Lane, Selchey, Kings Lynn, Norfolk, PE33 0BE	2,316 00
CF00	Four Jays Group	Barling Farm, East Sutton, Maidstone, Kent, ME17 3DX	1,805 16
CF01	Fuel Card Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	1,586 06
CH01	Haven Power	Drax Power Station, Selby, North Yorkshire, YO8 8PH	3,215 46
CH00	HM Revenue & Customs	BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	45,786 03
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	4,381 64
CI01	Inspire Limited	Unit 5, Chase Park, Daleside Road, Colwich, Nottingham, NG2 4GT	7 56
CJ00	Jet Tyres	3 Bakers Court, Paycocke Road, Basildon, Essex, SS14 3EH	364 56
CN00	Navman Wireless UK Limited	Innovation Centre 2, Keele University Science Park, Keele, Newcastle Under Lyme, Staffordshire, ST5 5NH	497 34
CN01	Nicholas James Fire Protection	447 High Road, Benfleet, Essex, SS7 5AF	66 00
CO00	O2	Telefonica UK Limited, Correspondence Department, PO Box 202, Houghton Regis, LU6 9 AG	316 42
CP00	Premier Toilet Hire Limited	The Workshop, High House Drive, Pound Green Road, Badingham, Woodbridge, IP13 8LU	663 60
CP01	Pump-A-Loo	55 Millstone Close, South Darenth, Kent, DA4 9BJ	811 66
CS00	Safechem Limited	Drum House, Drum Industrial Estate, Birtley, Co Durham, DH2 1SR	495 28
CS01	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	348 43
CS02	Satellite-Thal Limited	Satellite House, Lagrange, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7XD	3,043 33
CS03	Site-Equip Limited	The Avenue, Lasham, Hampshire, GU34 5SU	103 20
CS04	SJS Portable Toilet Hire	Unit 10, Malling Industrial Estate, Brooks Road, Lewes, BN7 2BY	1,267 20
CT05	T W Tyres	Unit 6, Cliffs Industrial Estate, Askew Farm Lane, Grays, Essex, RM17 5XR	202 80
CT00	Taplins Plant Limited	Rids Hill Farm, Wotton Road, Brill, Aylesbury, Buckinghamshire, HP18 9UB	678 48
CT01	Tardis Environmental UK Limited	Fryers Road, Leamore, Bloxwich, WS2 7LZ	3,268 50
CT02	Thames Water Utilities Limited	PO Box 223, Swindon, Wiltshire, SN38 2TW	86 02
CT03	The Hire Guide com Limited	1 Prospect Road, Alresford, Hampshire, SO24 9QF	120 00
CT04	Thistle Loo Hire	C/o Aldermore Invoice Finance, St James House, 7 Charlotte Street, Manchester, M1 4DZ	2,410 56
CU00	UK Fuels Limited	Eurosales Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	359 39
CU01	UK Life and Haul	Unit 8, Cottis Yard, Purdeys Industrial Estate, Rochford, Essex, SS4 1ND	916 80
CV00	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	158 88
C000	John Ward	Various	33,413 47
C001	Employee Entitlements		62500
Total			<u>173,228 31</u>

Signature *J.C.B. Ward* Date 11/10/13  
 John Ward