

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

To the Registrar of Companies

For Official Use

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Guaranteed Exhaust Systems Limited

Company Number

02040765

I,
Mark Bowen
Wessex House
Teign Road
Newton Abbot
TQ12 4AA

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

1 May 2015

Signed
Mark Bowen

Dated 5 May 2015
MB Insolvency
Wessex House
Teign Road
Newton Abbot TQ12 4AA

For Official Use

Insolvency Sect	Post Room

THURSDAY



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A14

07/05/2015

#114

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Guaranteed Exhaust Systems Limited ✓

on the 1 May 2015 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 STEPHEN DAVID KILCOYNE

Signed SK ✓

Dated 1-5 -2015 ✓

Guaranteed Exhaust Systems Limited
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	38,332 49	35,854 74
RBS Invoice Finance		(20,543 31)
Surplus c/d		<u>15,311 43</u>
 Plant and Machinery		 28,000 00
Lombard North Central Plc		(37,638 23)
Deficiency c/d		<u>(9,638 23)</u>

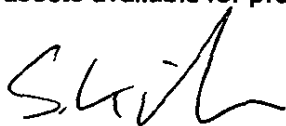
Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	21,246.00	700 00
Fixtures & Fittings	362 00	150 00
Tooling		1,000 00
Stock		1,500 00
Motor Vehicles	815 00	900 00
Other Book Debts	5,696 40	5,696 40

Estimated total assets available for preferential creditors 9,946 40

Signature



Date

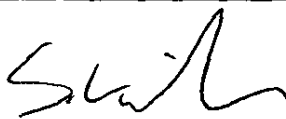
1-5-2015

Guaranteed Exhaust Systems Limited
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,946 40
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	6,417 78	
Employee Arrears/Hol Pay	388 05	
		6,805 83
Estimated deficiency/surplus as regards preferential creditors		3,140 57
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,140 57
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,140 57
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,140 57
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,140 57
 SURPLUS B/D		 15,311 43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	9,638 23	
Trade & Expense Creditors	107,820 60	
Employees	163 71	
DE	48,928 80	
Banks/Institutions	19,379.71	
Inland Revenue	34,667 08	
		220,598 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(202,146 13)
Estimated deficiency/surplus as regards creditors		(202,146 13)
 Issued and called up capital		
Ordinary Shareholders	1,091 00	
		1,091 00
Estimated total deficiency/surplus as regards members		<u>(203,237 13)</u>

Signature



Date

1-5-2015

MB Insolvency
Guaranteed Exhaust Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	Addison McKee	Unit 188 Bradkirk Place, Walton Summit, Bamber Bridge, Preston, Lancs, PR5 8AJ	1,483.80
CA01	Air Products PLC	Chineham, Basingstoke, RG24 0YP	70.25
CA02	Allied Stainless Ltd	Newtown Works, Cradley Road, Netherton, Dudley, DY2 9SW	243.23
CA03	Ashbrook Engineering	Saunders Way, Cullompton, Devon, EX15 1BS	357.00
CA04	Astra Printing	Cullompton, EX15 1AP	511.20
CA05	Atlas Packaging Ltd	Barron Way, Roundswell Business Park, Barnstaple, EX31 3TT	793.98
CA06	Amnitex/Senior Flex	Abercanaid, Merthyr Tydfil, Mid Glamorgan, Wales, CF48 1UX	2,558.67
CB00	Bauer	Endeavour House, 189 Shaftesbury Avenue, London, WC2H 8JG	132.00
CB01	Birchills (automotive)	Burchills Trading Estate, Green Lane, Walsall, West Midlands, WS2 8LF	1,337.45
CB02	Bond International	Unit 10, Coped Hall Business Pk, Swindon, SN4 8DP	2,057.20
CB03	British Telecom	BT Telephone Payment Centre, (T V T E), Newcastle-Upon-Tyne, NE62 6XX	0.00
CB04	Buckleigh Laundry Ltd	Westward House, Bideford, Devon, EX39 3PX	119.02
CC00	Chag Autosport	7552 Cote-de-Liesse, Montreal, QC H4T 1E7	1,850.00
CC01	Chubb Security	No One at The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	141.72
CC02	Cristex Limited	Unit 1&2, Lane Side, Metcalf Drive, Altham Ind Estate, Accrington, BB5 5TU	1,665.90
CD00	Darnells Chartered Accountants	Quay House, Quay Road, NEWTON ABBOT, Devon, TQ12 2BU	2,311.00
CD01	Daulby Read	Liverpool House, 47 Lower Bridge Street, Chester, Cheshire, CH1 1RS	438.76
CD02	Devondale Electrical Distributors Limited	Unit 10, Oakwood Close, Barnstaple, Devon, EX31 3NJ	0.00
CD03	DHL International (UK)	PO Box 524, Hounslow, Middlesex, TW3 9LP	2,586.99
CD04	Direct Building Supplies	Saunders Way, Kingsmill Industrial Estate, Cullompton, Devon, EX15 18S	5.65
CD05	DYFED	Unit 1, Kingsford Rural Business Centre, Kentsbeare, Cullompton, EX15 2AU	165.60
CE00	Ebay Sundry Purchases	Portland House, Longbrook Street, Exeter, Devon, EX4 6AB	2.50
CE01	Eclipse Internet	Unit 1 Mitchem Business Centre, Mitcham Road, Off Cornford Road, Blackpool, Lancs, FY4 4QN	16.76
CE02	Entech	Great Western Business Park, Tolladine Rd, Worcester, WR4 9PT	304.80
CE03	Euro Car Parts		294.17
CE04	Employees		551.76
CF00	Fedex	Hartlebury Trading Estate, Hartlebury, Kidderminster, Worcestershire, DY10 4JB ?	303.59
CF01	Fisher Holdings (NI) Ltd	Ballinmallard, Enniskillen, Co Fermanagh, Northern Ireland, BT94 2FY	0.00
CH00	H F Heard Ltd	Lloyd Maunder Road, Willand, Cullompton, Devon, EX15 2PJ	78.30

Signature

MB Insolvency
Guaranteed Exhaust Systems Limited
B - Company Creditors

Key	Name	Address	£
CH01	Heaver Brothers	Exeter Airport Estate, Exeter, Devon, EX5 2HJ	172 80
CH02	HMRC - PAYE	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	34,667 08
CH03	HMRC - VAT	VAT Central Unit OAD, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BF	0 00
CH04	HMRC - CT	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CJ00	Jez	207 Monks Road, Exeter, EX4 5ER	0 00
CK00	Ken Norman	Merridale, Bagley Green, Wellington, Somerset, TA21 9QD	324 00
CL00	Laser Shape Ltd	Brailsford Way, Lilac Grove, Chilwell, Nottingham, NG9 6DH	288 90
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	194 21
CL02	Lombard	PO Box 520, Rotherham, S63 3BR	37,638 23
CM00	Macfarlane Packaging	Windsor Court, Manaton Close, Matford Business Park, Exeter, EX2 8PF	309 61
CM01	MC Resources (lancaster)	34 Port Royal Way, Lune Ind Estate, Lancaster, LA1 5QP	244 80
CM02	Merlin Abrasives	Unit 5b, South Hams Business Park, Churchstow, Kingsbridge, Devon, TQ7 3QH	458 92
CM03	M & H Laser Ltd	Unit C2, Pitts Cleave Ind Estate, Tavistock, Devon, PL19 0NS	847 26
CM04	Mobile Mini UK Ltd	Unit 3-4, Greensplott Road, Chittening, Avonmouth, BS11 0YB	332 64
CM05	M & R Services	Unit 2, Matts Lodge Farm, Grooms Lane, Creaton, Northampton, Northamptonshire, NN6 8NN	2,067 24
CM06	MST/PIS	Blunders Road, Tiverton, Devon, EX16 4DA	977 97
CN00	NatWest	12 Fore Street, Wellington, Somerset, TA21 8AL	19,379 71
CO00	Ockbrook Management		701 40
CO01	Outokumpo	PO Box 3541, Shepcote Lane, Sheffield, York, S9 1ZT	6 94
CP00	Partco Limited	Unit 1 Woodward Road, Howden Ind Estate, Tiverton, Devon, EX16 5HW	137 40
CP01	PJ/APC	Unit 17 Lowman Units, Tiverton Business Park, Tiverton, Devon, EX16 6SR	995 25
CR00	RSA Limited	Unit 1&2 Tweedale Court, Tweedale Noth Ind Estate, Telford, Shropshire, TF7 4JZ	236 02
CR01	RS Components	Birchington Road, Corby, Northants, NN17 9RS	105 69
CR02	RBS Invoice Finance	Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	20,543 31
CR03	Redundancy Payments Office	Cobalt Square, 83 Hagley Road, Birmingham, West Midlands, B16 8QG	55,346 58
CS00	Share Tooling	19-21 Prince Road, Kings Norton Bus Centre, Birmingham, B30 3HB	4,355 04

Signature

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MB Insolvency
Guaranteed Exhaust Systems Limited
B - Company Creditors

Key	Name	Address	£
CS01	Shelly (Halesowen) Ltd	39 The Old Woodyard, Hagley Hall, Hagley, West Midlands, DY9 9LQ	2,628.84
CS02	Silvey	Unit 5, Badminton Road Trading Estate, Yate, BRISTOL, BS37 5NS	0.00
CS03	Stoneman Engineering (SW) Ltd	Park Works, Station Road, Willand, Devon, EX15 2QA	0.00
CS04	Sundry		3,172.97
CS05	South West Water	PO Box 4, Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HS	546.84
CT00	Thirsty Works	PO Box 240, Exeter, Devon, EX4 3YH	17.59
CT01	Thyssenkrupp Materials	Aztec Centre 1st Floor, Aztec West, Almondsbury, Bristol, BS32 4TD	20,305.33
CT02	Top Gear	Gore Cross Business Park, Homewood Way, Bridport, Dorset, DT6 3UX	22,958.83
CU00	UKF/LTSB Commercial	12 Buntsford Park Road, Bromsgrove, Worcestershire, B60 3DX	11,630.69
CV00	Velocity	Unit 1, Gore Cross Business Park, Corbin Way, Bridport, Dorset, DT6 3UX	12,840.00
CW00	W R Day	Unit 6, Manor Industrial Estate, Comeytrove, Taunton, Somerset, TA4 1EE	147.60
CW01	Wellington Welding	Cattedown Road, Cattedown, Plymouth, Devon, PL4 0SW	168.66
CW02	Winson Fuels	Paramount, Week, Harracott, Barnstaple, EX31 3JQ	459.90
CY00	Yokohama HPT Ltd	Dawson Road, Mount Farm, Bletchley, Milton Keynes, MK1 1QY	357.72
EB00	Mr Jason Berry		0.00
EC00	Mr William Case		0.00
ED00	Mr Julian Deacon		0.00
EF00	Mr Michael Feeney		0.00
EJ00	Mr Alec Jenner		0.00
EK00	Ms Jane Knighton		0.00
EK01	Mr Gary Kowal		0.00
EL00	Ms Karen Lister		0.00
EL01	Mr Robert Leadbitter		0.00
ES00	Mr Anthony Sharland		0.00
ES01	Mr Lee Sweet		0.00
80 Entries Totalling			275,947.27

Signature

MB Insolvency
Guaranteed Exhaust Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Top Cat (SW) Holdings Limited	Wessex House, Teign Road, Newton Abbot, Devon, TQ12 4AA	0	1,091	0	1,091
1 Entries Totalling						1,091



Signature