

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

02609624

Name of Company

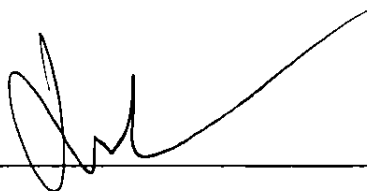
Pat Lewis Limited

I / ~~We~~

Jamie Playford, 2 - 4 Queen Street, Norwich, Norfolk, NR2 4SQ

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date 04 March 2015

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref P0026/JP/GJ/EI

For Official Use

Insolvency Section

Post Room

THURSDAY



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A09

12/03/2015

#150

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

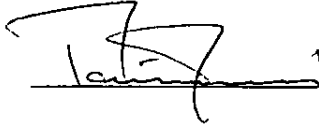
Pat Lewis Limited

on the 4 March 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 Patricia Jones Lewis

Signed 

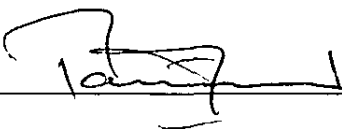
Dated 4/3/15

Pat Lewis Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Motor Vehicles		Uncertain	
PSA Wholesale Limited		Uncertain	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets			
Cash at Bank	46,272 69		46,272 69
Cash Held on Premises	235 00		235 00
Petty Cash	23 37		23 37
Business Rates Refund			Uncertain
Estimated total assets available for preferential creditors			46,531 06

Signature



Date

4/3/15

Pat Lewis Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	46,531 06
Liabilities	
Preferential Creditors -	
Employee Arrears & Holiday Pay	9,763 79
	9,763 79
Estimated deficiency/surplus as regards preferential creditors	36,767 27
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
PSA Wholesale Limited	Uncertain
Bank of Scotland	138,310 28
	138,310 28
	(101,543 01)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(101,543 01)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(101,543 01)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(101,543 01)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - VAT	10,000 00
Directors	20,000 00
Employees unsecured	84,168 88
Inter-Company Loans	10,000 00
Banks/Finance Companies	138,310 28
Trade Creditors	70,829 80
	333,308 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(434,851 97)
Estimated deficiency/surplus as regards creditors	(434,851 97)
Issued and called up capital	
Ordinary Shareholders	30,000 00
	30,000 00
Estimated total deficiency/surplus as regards members	(464,851 97)

Signature



Date

4/3/15

**Parker Andrews Limited
Pat Lewis Limited
B - Company Creditors**

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CA00	Alks Ltd	34-36 Canterbury Road, Westbrook Margate, Kent, CT9 5BN	43 62
CA01	Allmake	23-25 Sawmills Road, Diss, Norfolk, IP22 4GG	814 06
CA02	Auto Aid UK	Unit 5, The Forge Business Park, Palgrave, Diss, IP22 1AR	294 00
CA03	Automotive Innovations Ltd	Penineway, Redbourn Way, Hemel Hempstead, HP2 7AZ	876 00
CA04	Auto Trader Ltd	4th Floor, 1 First Street, Manchester, M15 4FN	475 20
CA05	Autovalet Cleaning Solutions	11 Church Road, Elmstead Market, Colchester, Essex, C07 7AT	268 56
CB00	Berendsen UK Ltd	PO BOX 6114, Basingstoke, Hants, RG24 8JP	52 44
CB01	Bond International	Bond Head Office, Courtlands, Parklands Avenue, Goring, West Sussex, BN12 4NG	118 75
CB02	Bank of Scotland	PO Box 2000, BX2 1LB	138,310 28
CC00	Car Essentials	HSBC, Farncombe Road, Worthing, West Sussex, BN11 2BN	267 00
CC01	CGI Creative Graphics	International Ltd, Singer Way, Bedford, MK42 7AN	115 92
CC02	Pat Lewis & Sons Ltd	Easterly, East Barton, Great Barton, Bury St Edmunds, Suffolk, IP31 2QY	10,000 00
CD00	Diss Accident Repair Centre	3-4 The Forge Business Centre, Palgrave, Diss, Norfolk, IP22 2AP	96 00
CE00	Endon Services Group	140 Leek Road, Endon, Stoke-on-Trent, Staffordshire, ST9 9EW	86 40
CE01	Euro Car Parts	1A Boldero Road, Moreton Hall, Bury St Edmunds, IP32 7BS	7 92
CE02	Evans Halshaw	88 St James Street, London, SW1A 1PL	27 00
CE03	Eximedia UK Ltd	4 Black Swan Yard, London Bridge, London, SE1 3XW	12 13
CG00	Gefco UK Ltd	Unit 13M, Prologis Park, Coventry, CV6 4BX	285 42
CG01	Goodswens Garage Ltd	Wortwell, Harleston, Norfolk, IP20 0EF	107 76
CH00	Hodge Clemco Ltd	Orgreave Drive, Sheffield, S13 9NR	1,111 18
CH01	HM Revenue & Customs - PAYE/SA	PO Box 4000, Cardiff, CF14 8HR	0 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000 00
CH03	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CJ00	John Grose	Ransomes Europark, Ipswich, Suffolk, United Kingdom, IP3 9BE	112 81
CJ01	Johnston Publishing	PO Box 168, Wellington Street, Leeds, LS1 1RF	303 50
CJ02	Johnsons Apparelmaster Ltd	46 Exeter Road, Newmarket, Suffolk, CB8 8LR	57 26
CK00	Kalamazoo Reynolds	1200 Bristol Road South, Northfield, Birmingham, B31 2RW	178 52
CL00	Mr P J Lewis	Easterly, East Barton, Great Barton, Bury St Edmunds, Suffolk, IP31 2QY	20,000 00
CM00	Marshall Group	Easlea Road, Bury St Edmunds, Suffolk, United Kingdom, IP32 7BY	4 08



Signature

Parker Andrews Limited
Pat Lewis Limited
B - Company Creditors

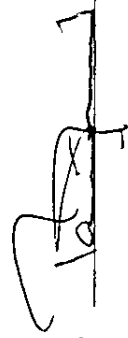
Key	Name	Address	£
CM02	Manheim Retail Marketing	Central House, Leeds Road, Rothwell, LS26 0JE	130 00
CM03	Motability Operations	City Gate House, 22 Southwark Bridge Road, London, SE1 9HB	118 80
CN00	National Windscreens	Drayton High Road, Norwich, Norfolk, NR6 5DR	42 00
CP00	Peugeot Talbot Motor Co Ltd	Meridan House, Binley Bus Park, Coventry, CV3 2UB	142 22
CP01	Peugeot Motor Co	Peugeot Motor Company PLC, Pinley House, 2 Sunbeam Way, Coventry, West Midlands, CV3 1ND	7,873 60
CP02	PSA Wholesale Limited	Vernon House, Sicilian Avenue, London, WC1 A2Q	52,177 07
CP03	Employee Preferential		9,763 79
CR00	Rix Petroleum Ltd	Anglian Business Centre, West Carr Road, Attleborough, Norfolk, NR17 1AN	484 09
CR02	Reynolds & Reynolds Limited	1200 Bristol Road South, Northfield, Birmingham, B31 2RW	533 96
CS00	Safety Kleen UK Ltd	Profile West, 950 Great West Road, Middlesex, TW8 9EJ	224 64
CS01	Stapletons	Tyre & Exhaust Services, Fourth Avenue, Letchworth, Herts, SG6 2TT	48 00
CS02	Supagard Ltd	Supagard Ltd, 19-27 Gavinton Street, Muirhead, Glasgow, G44 3EF	44 28
CS03	Scottish Power	ScottishPower Group, Payment Collection Centre, PO Box 4740, WORTHING, BN11 9LT	632 18
CT00	The Norfolk Water Company	Harling Spring, West Harling Road, East Harling, NR16 2SQ	60 54
CT01	Treadfirst Tyre	The Old Maltings, Vinces Road, Diss, Norfolk, IP22 4HG	1,995 85
CT02	T Workshop Equipment	Wash Lane, Mendlesham, Stowmarket, Suffolk, IP14 5TD	23 10
CT03	Thurlof Nunn	Campbells Meadow, Hardwick Road, Kings Lynn, Norfolk, PE30 4YN	151 94
CU00	Employee Unsecured		84,168 88
CX00	Xerox	Hortonwood, Telford, Shropshire, TF1 7DG	432 00
EB00	Mr C Bumfrey	26 Chalk Lane, Ixworth, Bury St Edmunds, Suffolk, IP312JQ	0 00
EB01	Mr D Bartrum	2 Hall Cottage, Baynards Lane, Roydon, Diss, Norfolk, IP22 5RX	0 00
EJ00	Mr P Jacobs	50 Nillfield, Eye, Suffolk, IP23 7DE	0 00
EL00	Mr D Laws	Poplar Cottage, Low Road, Debenham, Stowmarket, Suffolk, IP14 6BS	0 00
EM00	Mr A Moyes	3 Clarence House Court, Diss, Norfolk, IP22 4UA	0 00
EM01	Mr C Meles	40 Vinter House, Norwich Road, Lingwood, Norwich, Norfolk, NR13 4BQ	0 00
EO00	Mr K Oakes	16 Chapel Avenue, Long Stratton, Norwich, Norfolk, NR15 2TE	0 00
ER00	Ms J Ramm	9 Sandstone Way, Roydon, Diss, Norfolk, IP22 4EB	0 00
ER01			0 00
ES00	Mr R Savoy	35 Norwich Road, Long Stratton, Norwich, Norfolk, NR15 2PG	0 00



Signature

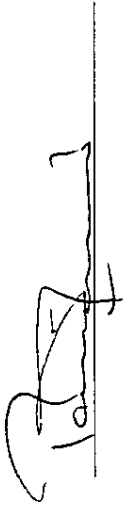
Parker Andrews Limited
Pat Lewis Limited
B - Company Creditors

Key	Name	Address	£
ES01	Mr G Shaw	8 Brushmakers Way, Roydon, Diss, Norfolk, IP22 4QZ	0 00
RL00	Mr P M Lewis	12 Samuel Street Walk, Bury St Edmunds, Suffolk, IP33 2PQ	0 00
RL01	Mr P J Lewis	Easterly, East Barton, Great Barton, Bury St Edmunds, Suffolk, IP31 2QY	0 00
62 Entries Totalling			343,072 75

Signature 

Pat Lewis Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr P J Lewis	Easterly , East Barton, Great Barton, Bury St Edmunds, Suffolk, IP31 2QY	0	15,000	0	15,000
HL01	Mr P M Lewis	12 Samuel Street Walk, Bury St Edmunds, Suffolk, IP33 2PQ	0	15,000	0	15,000
2 Entries Totalling						30,000



Signature