

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

02646703

(a) Insert full name of
company

Name of Company

(a) WHEELBASE MOTOR PROJECT

(b) Insert full name(s)
and address(es)I/We (b) Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 15 January 2015

Signed



Date 15/1/15

Presenter's name,
address and reference
(if any)

Liqu	For Official use
MONDAY	
A08	*A3ZG1Z6Z* 19/01/2015 #62 COMPANIES HOUSE

Statement of affairs

Name of company

WHEELBASE MOTOR PROJECT

Company number

02646703

Statement as to the affairs of

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

WHEELBASE MOTOR PROJECT
of
10 Newark Street
Sneinton
Nottingham
NG2 4PP

(b) Insert date

on the 15 January 2015, the date that the company went into liquidation

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 (b) 15 January 2015 the date that the company went into liquidation

Full name Patrick Peter Rhodes

Signed



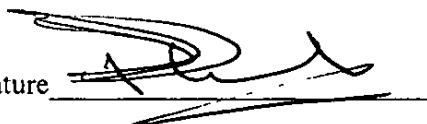
Dated

15/01/2015

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Leasehold improvements	163,984	0
Less Amounts Owing to The Social Enterprise Loan Fund	(6,692)	(6,692)
	<u>157,292</u>	<u>(6,692)</u>
Assets Subject to Floating Charge		
Cash at Bank on Appointment	16,918	16,918
Debtors (Pre-Appointment)	4,539	2,979
Leasehold improvements (Surplus from Above)	157,292	0
Tangible assets	<u>7,280</u>	<u>22,030</u>
	<u>186,029</u>	<u>41,927</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>186,029</u>	<u>41,927</u>

Signature



Date

2015
15/01/2014

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		41,927
Liabilities		
Holiday Pay	(11,394)	(11,394)
Estimated Surplus (Deficiency) as regards preferential creditors		30,533
Estimated prescribed part of net property (to c/f)		(9,107)
Estimated total assets available for floating charge holders		21,426
Debts secured by floating charge		(6,692)
Estimated Surplus (Deficiency) of assets after floating charges		14,735
Estimated prescribed part of net property (b/d)	9,107	9,107
Total assets available to unsecured creditors		23,841
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(69,030)	
Trade and Expense Creditors	(33,718)	(102,748)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(78,907)
Share Capital		
Guarantee	(6)	(6)
Estimated Surplus (Deficiency) as regards members		(78,913)

Signature



Date

15/01/2015

B COMPANY CREDITORS - WHEELBASE MOTOR PROJECT

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Armstrong, L (Miss)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,818 26			0 00
Arnold Electrical	Aggregate House, 50 Church Street, Basford Nottingham NG6 0GD	48 00			0 00
Assured Security Systems Limited	52 Newgate Lane Mansfield NG18 2LQ	0 00			0 00
Birkill, J G M A (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	8,750 93			0 00
BOC Gases	PO Box 12 Priestley Road, Worsley Manchester M28 2UT	461 73			0 00
British Gas Business	British Gas Business, Payment Area 60, Camberley Surrey GU95 1AW	1,169 62			0 00
Clifford, M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	19,539 65			0 00
Crampton, B A (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	15,246 84			0 00
Credential WTS Limited	Bede House, St Cuthberts Way, Aycliffe Industrial Park Newton Aycliffe DL5 6DX	76 43			0 00
Danwood Contract Rentals	Northern Cross, Basing View Basingstoke RG21 4HL	594 14			0 00
Eden Springs UK Limited	3 Livingstone Boulevard, Hamilton International Technology Park Blantyre G72 0BP	91 08			0 00
Ehlen, P J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,135 66			0 00
Environment Agency	Income Department 311, PO Box 263 Peterborough PE2 8YD	780 00			0 00
Farr, G (Miss)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,014 07			0 00
Fontaine, D (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	589 72			0 00
Gas & Welding Equipment Limited	239 Ilkeston Road, Radford Nottingham NG7 3FX	177 72			0 00
GE Capital Solutions	2630 The Quadrant, Aztec West, Almondsbury Bristol BS32 4GQ	703 14			0 00
Hand, S J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	11,086 55			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00			0 00
Homes & Communities Agency	St Georges House, Kingsway, Team Valley Gateshead NE11 0NA	6,750 00			0 00
HSBC Bank Plc	Customer Credit Services, PO Box 6277 Coventry CV3 9JS	0 00			0 00
IMI Awards	Famshaws, Brickendon Hertford SG13 8PQ	40 00			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
Johnsons Apparelmaster	Unit A, R & D Park, Logix Road, Burbage, Hinckley Leicestershire LE10 3BQ	201 12			0 00
Krowmark Limited	Unit 4 Durban Park Bognor Regis PO22 9RJ	93 54			0 00
Lisk, M J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	11,675 37			0 00

Signature  Date 15/01/2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Milnes, J W (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,258 42			0 00
N M People Management	14-18 Broad Street Nottingham NG1 3AL	67 50			0 00
NAVO	Oak House B, Ransomwood Business Park, Southwell Road West Mansfield NG21 0HU	0 00			0 00
Nottingham City Council	Eastcroft, London Road Nottingham NG2 3AH	0 00			0 00
Nottingham City Council - Business Rates	Admail 3428 Nottingham NG1 4XX	0 00			0 00
Nottingham TPS	Unit 7B, Blenheim Park Road Nottingham NG6 8YP	99 91			0 00
Palethorpe, S J (Miss)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,206 93			0 00
Platt, R (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	513 44			0 00
Premium Credit Limited	Premium Credit House, 60 East Street, Epsom Surrey KT17 1HB	0 00			0 00
REAL Education	Castledine House, Heanor Road Ilkeston DE7 8DY	20,000 00			0 00
S Jeyes & Son (Midlands) Ltd	No 1 Private Road, No 1 Colwick Ind Est, Colwick Nottingham NG4 2JQ	0 00			0 00
Safety-Kleen UK Limited	Chequers Business Park, Chequers Lane Derby DE21 6AW	79 52			0 00
Senior-Cowan, J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	399 68			0 00
Signature Leisurewear Ltd	15-17 Stoney Street, The Lace market Nottingham NG1 1LP	0 00			0 00
Smellie Savage Computers Ltd	10/7 Ludlow Hill Road, West Bridgford Nottingham NG2 6HF	344 00			0 00
Taylor, R E (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,188 79			0 00
The Big Issue Investment	1-5 Wandsworth London SW8 2LN	0 00			0 00
The Retail Motor Industry Federation	201 Great Portland Street London W1W 5AB	219 90			0 00
The Social Enterprise Loan Fund	Bank Chambers, 1-5 Wandsworth Road London SW8 2LN	6,691 69	Fixed charge, Floating charge	30/05/2007	6,691 69
Tutorcare Limited	Spectrum House, Beehive Ring Road Gatwick RH6 0LG	894 76			0 00
We Sell Tyres (Wholesale) Limited	Tanvic Group, Granary Lodge, 96 Appleton Gate Newark NG24 1LS	609 90			0 00
Wurth UK Ltd	1 Centurion Way, Erith Kent DA18 4AE	215 59			0 00

Signature 

Date 15/01/2015