

Rule 4 34 - CVL

**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

02724478

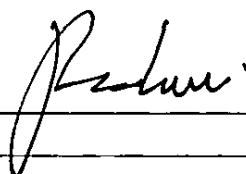
Name of Company

Keystone (Performance Cars) Limited

I / We
Simon Renshaw ACA MIPA MABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 August 2012

Signed



Date 14 August 2012

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref K0306/SR/NC/AG/DC/GL/TD/VF

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MONDAY

For Official Use



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20/08/2012 #2
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Keystone (Performance Cars) Limited

on the 14 August 2012 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

Paul CHARLES Heron

Signed



Dated

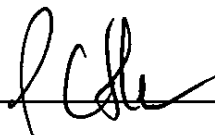
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Keystone (Performance Cars) Limited
Statement Of Affairs as at 14 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
HSBC Bank PLC		(24,759 62)
Deficiency c/d		<u>(24,759 62)</u>
Assets subject to floating charge:		
Proceeds from Sale of Assets	24,100 00	24,100 00
Book Debts	13,013 00	12,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>36,100 00</u>

Signature



Date

14/8/12

Keystone (Performance Cars) Limited
Statement Of Affairs as at 14 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		36,100 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		36,100 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		36,100 00
Estimated prescribed part of net property where applicable (to carry forward)		10,220 00
Estimated total assets available for floating charge holders		25,880 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	24,759 62	
		24,759 62
Estimated deficiency/surplus of assets after floating charges		1,120 38
Estimated prescribed part of net property where applicable (brought down)		10,220 00
Total assets available to unsecured creditors		11,340 38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,136 54	
Directors	98,115 00	
HM Revenue & Customs (PAYE)	50,913 74	
HM Revenue & Customs (VAT)	18,794 63	
		203,959 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(192,619 53)
Estimated deficiency/surplus as regards creditors		(192,619 53)
Issued and called up capital		
	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(192,621 53)

Signature  Date 14/8/12

Keystone (Performance Cars) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Vincent Clemas Chartered Accountants	Cornerways House, , , Hants, School Lane, Ringwood, Hants, BH24 1LG	0 00
CA01	Air Products Ltd	Hersham Place Technology Park, Moseley Road, Walton On Thames, Surrey, KT12 4RZ	11 90
CA02	ATS Euromaster Ltd	Vantage Point, 20 Upper Portland Street, Aston, Birmingham, B6 5TW	234 12
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CB02	BOC Ltd	P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	688 44
CC00	Camberley Auto Factors Ltd	2 Hawley Industrial Estate, Hawley Lane, Farnborough, Hants, GU14 8EH	805 79
CE00	E Bay Europe S a r l	22-24 Boulevard Royal, L-2449 LUXEMBORG	117 49
CE01	Enhanced Computer Solutions	3, New Field Business Park, Stinsford Road, Poole, Dorset, BH17 ONF	1,563 60
CE02	Euro Parts Ltd	Unit 1, Newton Business Park, Ringwood Road, Poole, Dorset, BH12 3LL	6,012 25
CE03	Eden (GM) Ltd	400 Poole Road, Branksome, Poole, Dorset, BH12 1DD	11 83
CF00	Forte Lubricants	4, Parkbrook Close, Coventry, CV4 9XY	180 00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	18,794 63
CH01	HPI Ltd	Dolphin House, P O Box 61, New Street, Salisbury, SP1 2TB	407 24
CH02	Haymarket Publishing Services Ltd	Teddington Studios, Broom Road, Teddington, TW11 9BE	316 80
CH03	HSBC Bank Plc	P O Box 10, 59 Old Christchurch Road, Bournemouth, Dorset, BH1 1EH	24,759 62
CH04	Mr Paul Heron	26 Straun Gardens, Ashley Heath, Ringwood, Hants, BH24 2EQ	98,115 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	50,913 74
CJ00	Jacksons Bournemouth Ltd	Holes Bay Road, Poole, Dorset, BH15 2BD	1,519 00
CJ01	Jayar Components	Granville Road, Maidstone, Kent, ME14 2BJ	159 72
CJ02	T Johnson (Woolbridge) Ltd	Woolbridge Manor Farm, Three Legged Cross, Wimborne, Dorset, BH21 6RA	347 28
CM00	Protyre	Southam Drive, Southam, CV47 0RB	4,127 02
CP00	Pleasehold UK Ltd	Oakland House, Talbot Road, Old Trafford, Manchester, M16 OPQ	168 48
CS00			0 00
CS01	SITA Wastecare Ltd	301-303 Parkway, Worle, Weston Super Mare, BS22 6WA	453 67
CS02	Snows Motor Group Ltd	Second Avenue, Millbrook, Southampton, Hampshire, SO15 OBY	687 99
CS03	SBS Automotive Consumables	32 Cutlers Place, Colehill, Wimborne, Dorset, BH21 2HU	287 99
CS04	Scothall Ltd	Chestnut Avenue, Chandlers Ford, Eastleigh, Hants, SO53 3YU	1,816 90
CS05	SMS Office Equipment Ltd	4, Glenmore Business Park, Telford Road, Churchfields, Salisbury, Wiltshire, SP2 7GL	41 04
CT00	Tice and Son (Dorchester) Ltd	t/a Westerley Dorchester, Prince of Wales Road, Dorchester, Dorset, DT1 1PR	4,101 12
CU00	United Eco Services Ltd	United House, Spring Copse Business Park, Sinford, Horsham, RH13 OSZ	179 89
CV00	Volkswagen Group Ltd	Unit 8, Virage Business Park, 132-4 Stanley Green Road, Poole, Dorset, BH15 3AE	2,855 62

 14/8/12

Signature

Keystone (Performance Cars) Limited
B - Company Creditors

Key	Name	Address	£
CW00	Westover Group	537 Wallisdown Road, Poole, Dorset, BH12 5BA	291 51
CW01	Wood of Bournemouth Ltd	361-371 Wallisdown Road, Bournemouth, Dorset, BH12 5BY	8,289 26
CW02	Wurth UK Ltd	Centruon Way, Erith, Kent, DA18 4AE	460 59
EB00	Mr K Bailey	4, Nursery Road, Ringwood, Hants, BH24 1NF	0 00
EB01	Mr J Barett	14 Pound Close, Ringwood, Hampshire, BH24 1LR	0 00
EH00	Mr R Higgs	4 Cottage Gardens, Parkstone, Poole, Dorset, BH12 3DL	0 00
RH00	Mr Paul Heron	25 Struan Gardens, Ashley Heath, Ringwood, Hants, BH24 2EQ	0 00
RH01	Mr Charles Heron	Ibsley Grange, Ibsley, Ringwood, Hants, BH24 3PR	0 00
39 Entries Totalling			228,719 53

 14/3/12

Signature

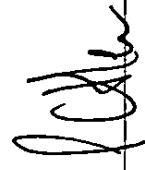
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Keystone (Performance Cars) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Mr Michael Rabbetts	Ibsley Grange, Ibsley, Ringwood, Hants, BH24 3PR	0	1	0	1
HH00	Mr Paul Heron	26 Struan Gardens, Ashley Heath, Ringwood, Hampshire, BH24 3PR	0	1	0	1
2 Entries Totalling						2

Signature  14/8/12