

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

S.95/99

For official use

To the Registrar of Companies

Company Number

2731050

(a) Insert full name
 of company

Name of Company

Power Steering Services Limited

(b) Insert full name and
 address

I, Paul John Webb
 of Mayfields, Church Steps House, Queensway
 Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the
 company's affairs as at 16 November 2006

Signed

Dated 16.11.06

Presenter's name
 address and reference
 (if any)

Mayfields
 Church Steps House
 Queensway
 Halesowen
 West Midlands
 B63 4AB

For official use	
Liquidation Section	Post Room
	
A13 COMPANIES HOUSE	659 18/11/2006
AMJ29KMW	

STATEMENT OF AFFAIRS

Statement as to affairs of: Power Steering Services Limited

On the 16 November 2006

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Dawn Welland

Of, 18 Woodend
EVESHAM
Worcestershire
WR11 1XL

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 16 November 2006

Signed: Dawn

Sworn at: 1 Summer Hill, Halesowen

West Midlands B63 3BU

Before me: Sheila P. Buckley

Date: 16th November 2006

Signed: S. P. B.

A Solicitor/ Commissioner of Oaths

SHEILA PENELOPE BUCKLEY F. INST. LEX.
A Commissioner for Oaths

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

A - SUMMARY OF ASSETS

Assets

	Book Value	Estimated to Realise
	£	£
Assets Specifically Pledged: -		
Motor Vehicle	20,707	18,000
Capital Bank	[23,000]	[23,000]
Deficiency	[2291]	[5,000]
Debtors	4,088	2,899
Barclays Bank Plc	[40,032]	[40,032]
Deficiency	[35,944]	[37,133]
Assets Not Specifically Pledged: -		
Plant, Fixtures & Fittings	19,861	1,000
Lease	565	Nil
Estimated Total Assets Available For Preferential Creditors		
		1,000

SIGNATURE

S.P.B

DATE

16 - Nov 2006

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise	£
Estimated total assets available for Preferential creditors [from page A]		Nil
Liabilities		
Preferential Creditors: -		
None	Nil	
		Nil
Estimated surplus / [deficiency] as regards preferential creditors		Nil
Debts secured by a floating charge: -		
Barclays Bank Plc	[37,133]	
Estimated surplus / [deficiency] available for Non-preferential creditors		[37,133]
Non-preferential creditors: -		
Trade & Expense	[26,722]	
HM Revenue & Customs [Paye/NIC]	[4,416]	
HM Revenue & Customs [VAT]	[3,148]	
Capital Bank Plc	[5,000]	
		[39,286]
Estimated surplus / [deficiency] as regards creditors		[76,419]
Issued and called up capital		[100]
Estimated total surplus / [deficiency] as regards members		[76,519]

SIGNATURE

DATE

S. P. R

16 Nov 2006

B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
AIR PRODUCTS LIMITED	94.80
AUOPARTS UK LIMITED	799.21
APEX MACINHINING	365.47
AUTO SUPPLIES LIMITED	7682.74
BARCLAYS BANK PLC	40,032.72
BARCLAYCARD	739.77
BLUE DIAMOND TECH	913.25
CASTLE CARTONS LIMITED	1840.38
CROFT CHARTERED SURVEYORS	1566.66
CLEARWAY LIMITED	80.16
CITY LINK LIMITED	1525.80
DIESEL LINK LIMITED	216.64
DYNASURF UK LIMITED	3131.32
ENGINNERING HYDRAULICS	881.25
EXCHANGE & MART	846.00
EURO TEL LIMITED	205.57
HM REVENUE & CUSTOMS	3148.16
INLAND REVENUE	4416.92
H & M MOTORS FACTORY	176.25
HAYMARKET PUBLISHING	105.75
J & L INDUSTRIAL SUPPLIES	105.39
N POWER	422.01
O2	265.44
PROTEC DIRECT LIMITED	229.05
PETER HADLEY	622.73
READY PRINT LIMITED	467.27
RS PASKIN & CO LIMITED	96.10
STREAMLINE LIMITED	410.00
SPRING BACK LIMITED	96.96
TEXACO LIMITED	525.03
THOMAS HOWSE LIMITED	39.06
UNICOM LIMITED	1758.62
WYRE FOREST COUNCIL	361.00
WILDMOOR WASTE LIMITED	152.75
TOTAL	74,320.23

SIGNATURE

S. P. B.

DATE

16 Nov 2006