

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

02969478

(a) Insert full name of company

Name of Company

Downley Garages Ltd

(b) Insert full name and addresses

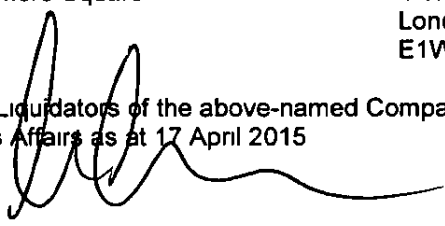
We
Andrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Michael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

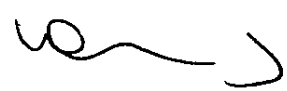
(c) Insert date

The Joint Liquidators of the above-named Company attach a Statement of the Company's Affairs as at 17 April 2015

Signed


Andrew Andronikou

Date


21 April 2015

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

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A05

03/06/2015

#162

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Downley Garages Ltd

On the 17 April 2015 being a date not more than 14 days before the date of the resolution for winding up

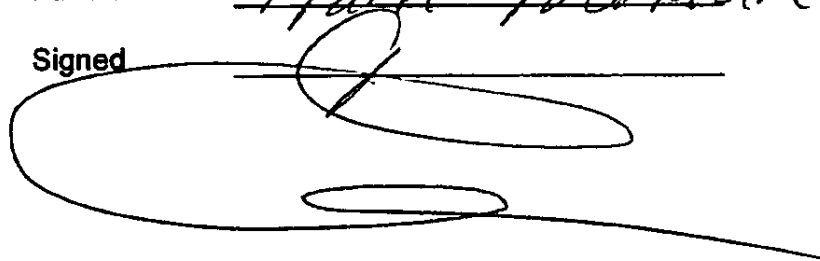
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

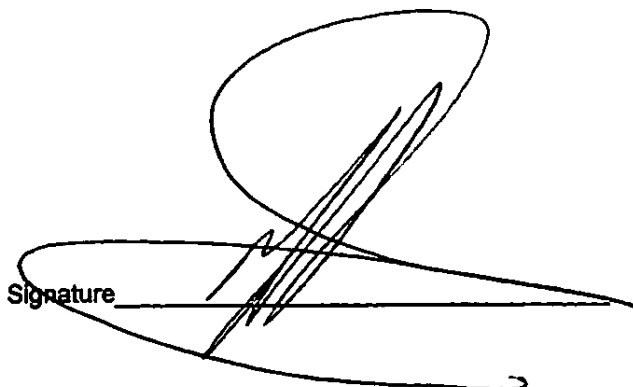
Full Name

Mark Norman Rush

Signed



Signature



Date

17/4/15

Downley Garages Ltd

A – Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill

Less Barclays Bank Plc

Book Value	Estimated to Realise
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NIL

5,000

(530)

(530)

4,470

Assets:

Office Furniture, IT Equipment Fixtures & Fittings, Plant & Equipment

Motor Vehicles

2,557

11,500

173,616

12,755

24,255

Estimated total assets available for preferential creditors

28,725

Signature

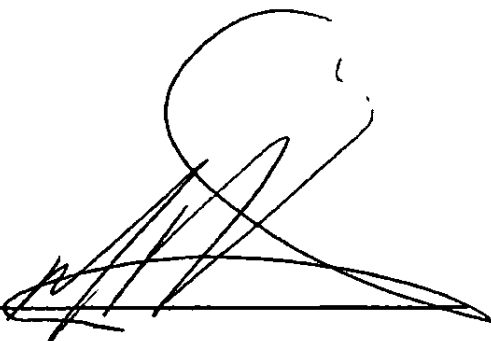
Date

17/4/15

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	28,725
Preferential creditors:	
Employees' Claims	14,270
Total Preferential Claim	(14,270)
Estimated deficiency / surplus as regards preferential creditors	(14,270)
 Estimated total assets available for floating charge holders	 14,445
Debts secured by floating charges	Nil
	Nil
Estimated deficiency/surplus of assets after floating charges	14,455
Total assets available to unsecured creditors	14,455
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	75,574
Trade Creditor	244,066
HM Revenue & Customs - VAT	11,538
HM Revenue & Customs – PAYE/NI	53,000
Directors' Loan	59,792
	(443,970)
Estimated surplus / deficiency as regards non-preferential creditors £	(429,515)
Issued and called up capital	(250,000)
	(679,515)
Estimated total deficiency / surplus as regards members	(679,515)

Signature



Date

17/4/15

B**COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
Alparts Automotive Ltd	Alparts House, Mickfield Road, High Wycombe, Buckinghamshire, HP13 7EJ	£2,213 12			0
American Express Payment Services Limited	1 John Street, Brighton, BN88 1NH	£412 03			0
Anthony and Marsha Rush	Limousin Lodge, Coates Lane, High Wycombe, Buckinghamshire, HP13 5UX	£59,791 51			0
Auto Trader Limited	1 Tony Wilson Place, Manchester, M15 4FN				0
Barclaycard Merchant Services	Dep CSD, Northampton, NN4 7SG	£20,477 08			0
Barclays Bank Plc	Leicester, LE87 2BB	£530.25			0
Biffa Wasye Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	£485 45			0
BT	81 Newgate Street, London, EC1A 7AJ	£82.80			0
C/O DLA Piper	RCI Financial Services Limited, 101 Barbicelli Square, Manchester, M2 3DL	£42,266.58			0
David McKernon	Westering, 3 Speen Road, Upper North Dean, Buckinghamshire, HP14 4NN	£1,286 00			0
Dennis Hobbs	Automotive Refinishing, 58 Marlow Road, Stokenchurch, Buckinghamshire, HP14 3QJ	£160.00			0
Duncan & Bailey-Kennedy	15 Castle Street, High Wycombe, Buckinghamshire, HP13 6RU	£4,000 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Epyx Limited	Heath Farm, Hampton Lane, Meriden, CV7 7LL	£300.00			0
Euro Car Parts (High Wycombe)	Units 2 & 3 Treadaway Technology Centre, Loudwater Hill, Loudwater, Buckinghamshire, HP10 9RS	£3,638.00			0
Fidget Ltd	Top Floor, 85-91 West Wycombe Road, High Wycombe, Buckinghamshire, HP11 2LR	£576.00			0
Grange Security Systems	Unit 8 York Way, Cressax Business Park, High Wycombe, Buckinghamshire, HP12 3PY	£89.28			0
Group Tyre Wholesale Limited	Group House, (Tesco Service Road) - Park Street, Aylesbury, Buckinghamshire, HP20 1QN	£1,130.61			0
H M Revenue & Customs - VAT	Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£11,538.00			0
HPI Ltd	Dolphin House, PO BOX 61 New Street, Salisbury, Wiltshire, SP1 2 TB	£281.08			0
Inland Revenue	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£53,000.00			0
Lancaster Motor Company	Accounts Department - Porsche Centre, High Street, Harston, Cambridge, CB22 7QD	£187.53			0
LBS Autoparts	Unit 9 Ducksbury Industrial Estate, Charlton Mead Lane, Hoddesdon, Herts, EN11 0DJ	£26.40			0
Merchant Rentals Ltd	Westway Credit Control Department, Gateway Crescent, Haydock, WA11 0GR	£36.00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Perrys	Griffin Lane, Aylesbury, HP19 8BY	£797 68			0
Premium Credit Limited	PO BOX 350, Epsom, KT17 1WP	£4,791 65			0
PRS for Music	PO BIX 4575, Worthing, BN11 9AR	£97 03			0
R H Automotive	Old BRS Workshop, West Wycombe Road, High Wycombe, Buckinghamshire, HP12 4EL	£90 00			0
Renault Retail Group	Central Accounts, 75-80 High Street, Digbeth, Birmingham, B12 0LL	£521.50			0
Sage (UK) Limited	North Park, Newcastle upon Tyne, N13 9AA	£1,196 10			0
Shire Recoveries Ltd	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	£2,565 02			0
The Trade Parts Specialists	Volkswagen Group United Kingdom Limited, PO BOX 338, Leeds, LS14 9FD	£363 40			0
Vodafone Partner Services - Credit Control	Atlas House, Atlas Park, Simonsway, Manchester, M22 5RR	£437 43			0
Wychwood 2014 Limited	Limousin Lodge, Coates Lane, High Wycombe, Buckinghamshire, HP13 5UX	£155,000 00			0
Wycombe Trade Waste & Skip Hire Ltd	St Ives, Perry Lane, Bledlow, Buckinghamshire, HP27 9QT				0
Wycombe Windscreens	130 Hughenden Avenue, High Wycombe, Buckinghamshire, HP13 5SS	£528 00			0

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barrett, Mr Craig Austen	2 Highlands, Olympic Way, High Wycombe, Buckinghamshire, HP13 7DD	£2,367 94			0
Devine, Mr Callum David	13 Firs Close, Hazlemere, High Wycombe, Buckinghamshire, HP15 7TF	£7,083 26			0
Glover, Mrs Pauline Patricia	32 Rennie Close, High Wycombe, Buckinghamshire, HP13 5TB	£7,243.06			0
Kurdieh, Ms Rema	1 Deeds Grove, High Wycombe, Buckinghamshire, HP12 3NT	£1,676.88			0
Morgan, Mr Oliver George Rees	11A Hill Avenue, Hazlemere, High Wycombe, Buckinghamshire, HP15 7JX	£1,121 95			0
Peter, Mr Robert Allen	2 Earl Close, Hughenden Park Estate, High Wycombe, Buckinghamshire, HP13 5EH	£13,414 07			0
Proffit, Mr Riod	235 Hithercroft Road, Downley, High Wycombe, Buckinghamshire, HP13 5RD	£8,854 50			0
Rush, Mr Mark	60 Wychwood House, Littleworth Road, High Wycombe, Buckinghamshire, HP13 5UY	£28,211 31			0
Stallwood, Mr Mark Graham	239 St. Hughs Avenue, High Wycombe, Buckinghamshire, HP13 7UG	£15,956 62			0
White, Mr Christopher	130 Hughenden Avenue, Downley, High Wycombe, Buckinghamshire, HP13 5SS	£1,992 90			0
White, Ms Sarah	9 Mead Street, Downley, High Wycombe, Buckinghamshire, HP13 7DR	£1,911.58			0

B

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Totals		£458,789.58			0
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Signature _____

Date _____

17/4/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Anthony Rush	Limousin Lodge, Coates Lane, High Wycombe, Buckinghamshire, HP13 5UX	Ordinary	25	£25.00
Downley Holdings Limited	Littleworth Road, Downley, High Wycombe, Buckinghamshire	Ordinary	249,998	£249,998
Gary Rush	5 Oakeshott Avenue, Naphill, High Wycombe, HP14 4QL	Ordinary	25	£25.00
Mark Rush	Wychwood House, 60 Littleworth Road, High Wycombe, Buckinghamshire, HP13 5UY	Ordinary	25	£25.00
Marsha Rush	Limousin Lodge, Coates Lane, High Wycombe, HP13 5UX	Ordinary	25	£25.00

Signature _____

Date _____