

The Insolvency Act 1986

Statement of Company's AffairsPursuant 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

03134972

(a) Insert full name of
companyName of Company
(a) Lutterworth Coaches Limited(b) Insert full name and
addressesI/We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 16 May 2014

Signed



Date 19 May 2014

Presenter's name,
address and reference
(if any)F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A10

21/05/2014

#201

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Lutterworth Coaches Limited**

on the 16 May 2014 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 THOMAS ESCAR

Signed J. Edgar

Dated 16/05/14

Signature J. Edgar

Date 16/05/2014

Lutterworth Coaches Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Book Debts	10,536	7,902
Passenger Coaches	20,000	8,500
HMRC - VAT	2,500	0
Estimated total assets available for preferential creditors		16,402

Signature Y. Eady

Date 16/05/2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		16,402
Preferential creditors:		
Employees' Claims	1,379	
Total Preferential Claim	<u>1,379</u>	
Estimated surplus as regards preferential creditors		15,024
Estimated total assets available for floating charge holders		15,024
Debts secured by floating charges	<u>0</u>	0
Estimated surplus of assets after floating charges		<u>15,024</u>
Total assets available to unsecured creditors		15,024
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - National Westminster Bank Plc	26,231	
Credit Card Company	1,196	
Employees' Claims	3,936	
PAYE/NIC	9,000	
Trade Creditor	17,456	
		(57,819)
Estimated deficiency as regards non-preferential creditors	£	(42,796)
Issued and called up capital		
Ordinary	1,000	(1,000)
Estimated total deficiency as regards members		(43,796)

Signature J. Ealey

Date 16/05/2014

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 £
BT		£433 92			0
Close Premium Finance	Commercial Lines, 21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	£7,271 40			0
Department of Employment	Cobalt Square, 83-85 Hagley Road, BIRMINGHAM, West Midlands, B16 8QG, United Kingdom	£0 00			0
Diesel Power Services	17 Tacknell Road, Dodwells Bridge Ind Estate, Hinckley, Leicestershire, LE10 3BS	£2,419 84			0
E ON Energy Solutions	Westwood way, Westwood Business Park, Coventry, CV4 8LG				0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£9,000 00			0
H M Revenue & Customs	13th Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UH	£0 00			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£0 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	£0 00			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£0 00			0
H W Coates Limited	Ladywood House, Ladywood Works, Leicester	£88 13			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 £
	Road, Lutterworth, LE17 4HD				
Harborough District Council	Adam & Eve Sireet, Market Harborough, LE16 7AG				0
Harris Transport Employment	Unit 12D Moore Road, Ellistown, coalville, LE67 1FB	£21 05			0
HM Revenue & Customs	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA				0
J Wood & Partners	Hilltop Farm, Walcote, Lutterworth, Leicestershire, LE17 4LA	£366 00			0
Mrs Vicky Oswin	209 Wigston Road, Oadaby, Leicester, LE2 5JF	£347 00			0
Narwest Mantor	Mentor Services, 250 St Vincent St, Glasgow, G2 5SH	£520 80			0
Natwest Bank Plc	25 High Street, Lutterworth, Leicestershire, LE17 4AX	£26,231 48			0
Natwest Card	Commercial Cards Division, PO Box 5747, Southend On Sea, SS1 9AJ	£1,195 65			0
P H Motors	264A Tudor Road, Leicester	£658 00			0
Premium Credit Limited	Premium Credit House, 60 Epsom Street, Epsom, Surrey, KT17 1HB	£348 08			0
Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ				0
Severn Trent Water	Providence Row, Durham, DH1 1RR	£213 86			0

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 £
Simpson & Co	21 High Street, Lutterworth, Leicestershire, LE17 4AT	£4,660 00			0
Total Office Maintenance	76 Sycamore Way, Littlethorpe, Leicestershire, LE19 2HU	£108 00			0
Bills, Mr Alan Bran	36 Grange Road, Broughton Astley, Leicestershire	£4,449 92			
Walecki, Mr Marcin	27 Rye Hills Avenue, Lutterworth, LE17 4AS	£864 64			
Totals		£61,697 77			0

Signature N. E. E. E. E. Date 16/05/2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Kevin Finn	132 Lansdowne Grove, South Wigson, Leicester, LE18 4LY	Ordinary	500	£500 00
Thomas Edgar	Swedish House, Ullesthorpe Road, Bitteswell, Leicestershire, LE17 4SD	Ordinary	500	£500 00

Signature 

Date 16/05/2014