

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

03164545

Name of Company

Wincanton Truck Centre Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 April 2015

Signed



Date 07 April 2015

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref WIN140/DGK/RB/MD

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

WEDNESDAY



A44XB6UY
08/04/2015 #88
A26 08/04/2015 COMPANIES HOUSE

Wincanton Truck Centre Ltd

Calculation Not Relevant No floating charge or date prior to implementation date

01 April 2015

Statement of Affairs

Statement as to affairs of

Wincanton Truck Centre Ltd

on the 7 April 2015 the date of the resolution for winding up

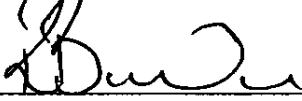
Statement of truth

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

Full Name

Richard Burden

Signed



Dated

07/04/2015

Insolvency Act 1986

Wincanton Truck Centre Ltd

Statement of Affairs as at 7th April 2014

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
1 Book Debts Lloyds Commercial Finance	100,663 85	90,597 46 (83,044 44)
<hr/>		
		7,553 02
ASSETS NOT SPECIFICALLY PLEDGED -		
Directors Loan Account	37,854 00	Uncertain
Leasehold Property Improvements	28,595 00	Nil
2 Stock	14,000 00	Nil
2 Plant & Machinery	5,831 00	6,235 00
2 Motor Vehicles	2,563 00	6,250 00
2 Office Furniture & Equipment	510 00	510 00
Cash at Bank	303 00	Nil
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ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		20,548 02

Notes

- ¹ 10% allowance for bad debts/write offs
² Valuation by MST Auctioneers Ltd

Signature


Date 07/04/2015

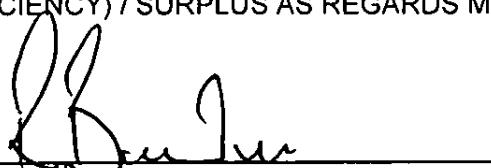
Insolvency Act 1986

Wincanton Truck Centre Ltd

Statement of Affairs as at 7th April 2014

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		20,548 02
PREFERENTIAL CREDITORS -		
Employees - Arrears of pay	(6,400 00)	(6,400 00)
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		14,148 02
		14,148 02
NON-PREFERENTIAL CLAIMS -		
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
Trade and expense creditors	(150,563 79)	
H M Revenue & Customs	(89,035 75)	(239,599 54)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(225,451 52)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shares	(154 00)	
		(154 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(225,605 52)

Signature _____

Date 07/04/2015

**Kirks
Wincanton Truck Centre Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Avon Autocolours	No 1 Bonville ROad, Brislington, Bristol, BS4 5NZ	2,161 37
CA01	Paul Edwards t/a Autosmart	Failand, Chilcompton Road, Midsomer Norton, BA3 2PH	439 22
CA02	Allfix Ltd	2 LEyland Road, Wallsdown, Poole, Dorset, BH12 5HB	219 19
CA03	Adams Morey Ltd	The Causeway, Redbridge, Southampton, Hants, SO15 0DR	2,981 15
CA04	ATS Euromaster Ltd	Vantage Point, Upper Portland Street, Aston, Birmingham, B6 5TW	2,381 46
CA05	A E George Commericals Ltd	Brewham Road Depot, Bruton, Somerset, BA10 0JH	253 86
CB00	Bridge Motors (Wincanton) Ltd	21 Silver Street, Wincanton, Somerset, BA9 9AN	336 00
CB01	Backline - Yeovil	Backline LOGistic SUPPORT Services Ltd, Unit 1, 9 Jawbones Hill, Dartmouth, TQ6 9RW	158 33
CB02	Biffa Waste Services Ltd	Coronation Road, Cresssex, High Wycombe, Bucks, HP12 3TZ	182 56
CB03	British Telecom Plc	Correspondence CEntre, Providence Row, Durham, Co Durham, DH98 1BT	634 23
CB04	BOC Ltd	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	955 18
CB05	Barwick Engineering Ltd	Sea Fire Works, Henstridge Trading Estate, Henstridge, Templecombe, Somerset, BA8 0TN	83,694 00
CC00	Calor Gas Ltd	Customer Support CEntre, Athena Drive, Tachbrook Park, Warwick, CV34 6RL	447 17
CC01	City West Commercials Ltd	Kings Weston Lane, St Andrews Road, Avonmouth, Bristol, BS11 9BY	3,884 57
CD00	Direct Tyre Management Ltd	Oasis Business Park, Parkside Place, Skelmesdale, Lancs, WN8 9RD	1,294 66
CD01	Direct Office Supplies	Station Road, Stalbridge, Nr Sturminster Newton, Dorset, DT10 2RN	90 94
CD02	Paul Dewy	Deweys Bros , 5 Deweys Place, Domhead St Mary, Shaftesbury , SP7 9LW	7,198 72
CE00	Euro Car Parts (Yeovil)	Unit 4, Gazelle Road, Lynx Business PARK, Yeovil, BA20 2PJ	3,518 25
CF00	Farmborough Tyre Services	The Gables , Bath Road, Farmborough, Bath, Avon, BA2 0DA	3,780 96
CF01	Ford Fuel Oils Ltd	The Oil Depot, Farrington Fields Trading Est, Farrington Gurney, Bristol, BS39 6UU	1,776 78
CG00	Gillams Car Spares Ltd	Units 1 & 2a, 15a Bennettsfield Trade Estate, Wincanton, Somerset, BA9 9DT	635 72
CG01	Garrett Commercials Ltd	Camelot WOrks, Sparkford, Yeovil, Somerset, BA22 7LH	666 00
CH00	H M Customs & Excise	C T Services Brighton, CT Services S0773, P O Box 29997, Glasgow, G70 5AB	1 00
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	1 00
CH02	Henstridge Tyres Ltd	Unit 11c Marsh Lane, Henstridge, Somerset, BA8 0TG	614 62
C100	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	89,035 75
C101	Innotech Supplies (UK) Ltd	Unit 25 Glenmore Business Park, Salisbury, Wilts, SP2 7GL	143 23
CJ00	Johnsons Apparelmaster	348 Southmead Road, Westbury-On-Trym, Bristol, BS10 5LR	226 03
CJ01	J Day Engineering Ltd	Bow Bridge, Henstridge, Somerset, BA8 0TF	93 00

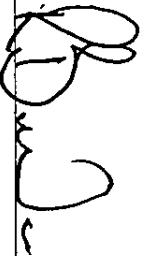
Signature

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Kirks
Wincanton Truck Centre Ltd
B - Company Creditors

Key	Name	Address	£
CL00	Lloyds Bank Commercial Finance Ltd	Boston House, The Little Green, Richmond, Surrey, TW9 1QE	83,044.44
CL01	Lufton Commercials	Boundary Way, Lufton Trading Estate, Yeovil, Somerset, BA22 8HZ	298.32
CN00	National Windscreens	St Phillips Road, Bristol, BS2 0HL	42.00
CP00	Partnership Fire & Security	5 Chaldicott Barns, Semley, Shaftesbury, Dorset, SP7 9AW	96.00
CP01	P H Pneumatics Ltd	Unit 2 Homeland Farm, Ringwood Road, Three Legged Cross, Wimborne, Dorset, BH21 6QZ	2,595.98
CP02	Perrett Engineering	Henstridge Trading Estate, Lanshire Lane, Henstridge, Somerset, BA8 0SD	1,251.85
CR00	J H Rose & Sons Ltd	Station Yard, Gillingham, Dorset, SP8 4PZ	30.00
CR01	Refinish Systems Ltd	Unit 5 Watercombe Park, Lynx Trading Estate, Yeovil, Somerset, BA20 2HL	400.00
CR02	Rygor Commercials Ltd	The BROadway, West Wilts Trading Estate, Westbury, Wilts, BA13 4JX	13,571.54
CS00	Stalbridge Building Supplies Ltd	Station Road Business Park, Station Road, Stalbridge, Dorset, DT10 2RN	208.91
CS01	Stevens Windscreens Ltd	Rose Villa, Lower Burrow, Kingsbury Episcopi, Martock, Somerset, TA12 6BS	774.00
CT00	Tasca Tankers Ltd	Unit 5 Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	160.78
CT01	Total Wheel Alignment	Live & Let Live, Stoke St Michael, Radstock, Somerset, BA3 5JR	234.00
CV00	Vacu-Lug Traction Tyres Ltd	Gonerby Hill Foot, Grantham, Lincs, NG31 8HE	3,261.60
CV01	Vehicle & Operator Services Agency	VOSA Finance, Ellipse, Padley Road, Swansea, SA1 8AN	47.35
CW00	Wessex Truck & Trailer Supplies Ltd	Units 3-4a Quarry Way Business PARK, Waterloov, Shepton Mallet, Somerset, BA4 4RN	3,955.44
CY00	Young Automotive Limited	Unit 17 Martlets Way, Goring-By-Sea, Worthing, West Sussex, BN12 4HF	67.54
46 Entries Totalling		317,844.70	

Signature



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Kirks
 Wincanton Truck Centre Ltd
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Richard Burden	17 Townsend Chitterne, Warminster, Wilts, BA12 0LF	0	75	20	95
HC00	Mrs Lorraine Cheney	7 Littlefields, Sherborne, Dorset, DT9 6AU	0	0	13	13
HL00	Mr Mark Lucas	12 Waterside ROad, Wincanton, Somerset, BA9 9NB	0	0	1	1
HV00	Mr David Vickery	15 Waterloo Terrace, Sherborne, Dorset, DT9 3RZ	0	25	20	45
4 Entries Totalling						154

Signature

