

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03172461

Name of Company

(a) Insert full name of
company

(a) HARBOUR VIEW GARAGE

Limited

GREG WHITEHEAD

(b) Insert full name(s)
and address(es)

I/We (b)

Northpoint
Yorkshire Chambers
118 Pilgrim Street
Newcastle upon Tyne
NE1 6SQ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

4/3/15

Signed

Date

4/3/15

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

Northpoint
Yorkshire Chambers
118 Pilgrim Street
Newcastle upon Tyne
NE1 6SQ

For Official Use

Liquidation Section

Post Room

THURSDAY



A42IGCFC

A08

05/03/2015

#38

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Harbour View Garage Limited

on 4 March 2015 being a date not more than 14 days before the date
of the resolution for winding up

Statements of truth

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

Full name Russell Stewart Wilkinson

Address 8 Shotley Grove, East Boldon NE36 0DB

Signed

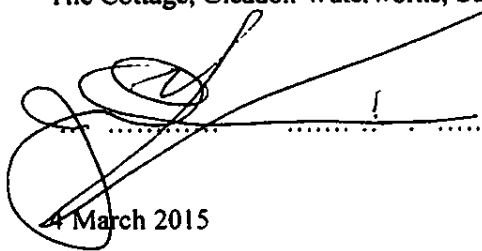


Dated 4 March 2015

Full name Jeffrey Edward Milburn

Address The Cottage, Cleadon Waterworks, Sunnyside Lane NE34 8DY

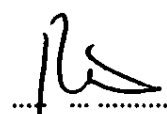
Signed

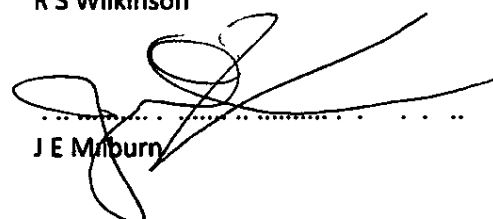


Dated 4 March 2015

Harbour View Garage Limited
Statement of Affairs as at 4 March 2015

	Book value £	Estimated to realise £
ASSETS		
Assets subject to fixed charge	-	-
Assets subject to floating charge	-	-
Uncharged assets	-	-
Estimated total assets available for preferential creditors	-	-
LIABILITIES		
Preferential creditors		
Employee related claims		(5,000)
Estimated deficiency as regards preferential creditors		(5,000)
Estimated total assets available for floating charge holders		(5,000)
Debts secured by floating charges		
HSBC Bank, 8 Canada Square, London E14 5HQ		(75,000)
Estimated deficiency of assets after floating charges		(80,000)
Total assets available to unsecured creditors		(5,000)
Unsecured non-preferential claims (exc shortfall to floating charge holder)		
Unsecured creditors as per attached		(196,184)
Employee related claims		(25,000)
Estimated deficiency as regards non-preferential creditors		(226,184)
Shortfall to floating charge holders (b/d)		(75,000)
Estimated deficiency as regards creditors		(226,184)
Issued and called up share capital		(40,000)
Estimated total deficiency as regards members		(266,184)


 R S Wilkinson


 J E Milburn

4 - 3 - 15
 Date

04 / 03 / 2015
 Date

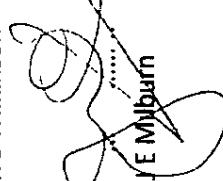
Harbour View Garage Limited

Unsecured Creditors

Name	Reference	Address	£
Funding Circle Limited	BHARBOUR148250	Kildare House, 3 Dorset Rise, London EC4Y 8EN	399 61
BT	VP56854270	Accounts Centre, Durham DH98 1BT	344 40
Glass's	HARB100215	1 Prince Road, Weybridge, Surrey KT13 9TU	1,222 96
British Gas	A361584	PO Box 227, Rotherham S98 1PD	1 00
N Power		PO Box 97, Peterlee SR8 9AP	2,455 66
HMRC	465PD00109234	DMB 422, BX5 5AB	1 00
HMRC	825C2012621620	DMB 310, BX5 5AB	10,000 00
HMRC VAT		ICHU, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	28,270 25
Sunderland City Council	2898	Business Rates, PO Box 115, Sunderland SR5 9BJ	38,000 00
Liquid Finance		Fetcham Park House, Lower Road, Fetcham, KT22 9HD	5,488 85
Motor City		4 St Thomas Street, Sunderland SR1 1NW	10,000 00
Autotrader Group Limited		1 Tony Wilson Place, Manchester M15 4FN	40,000 00
Marson Investments		Rose Cottage, 1 Ashburne Court, Sunderland SR2 7EH	25,000 00
RS Wilkinson		8 Shotley Grove, East Boldon NE36 0DB	35,000 00
JE Milburn		The Cottage, Cleadon Waterworks, Sunnyside Lane NE34 8DY	
			<u>196,183 73</u>

Date 4 - 3 - 15.

R S Wilkinson

 JE Milburn


Date 04 / 03 / 2015

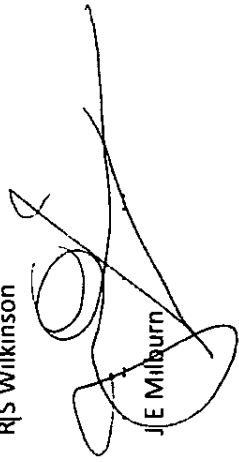
Harbour View Garage Limited

Shareholders

Name	Address	Shareholding	£
Russell S Wilkinson	8 Shotley Grove, East Boldon NE36 0DB	20,000 00	20,000 00
Jeffrey E Milburn	The Cottage, Cleadon Waterworks, Sunnyside Lane NE34 8DY	20,000 00	20,000 00
			<u>40,000 00</u>


R S Wilkinson

Date 4-3-15


J E Milburn

Date 04/03/2015