

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

03182858

Name of Company

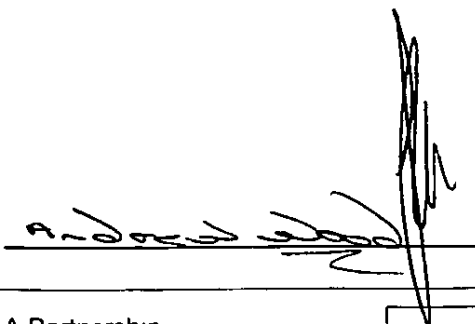
Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 December 2011

Signed



Date 22 December 2011

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref P135D11/JR

For Official Use

Insolvency Section I Post Room

FRIDAY



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A03

23/12/2011

#488

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee

on the 22 December 2011 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



Signed

Alan Britton

Dated

22/12/11

Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
Statement Of Affairs as at 22 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Property	521,916 00	275,000 00
Barclays Bank plc	NIL	(434,539 00)
Deficiency c/d		<u>(159,539 00)</u>
HP Assets	NIL	12,490 00
Various Finance Companies	NIL	(25,482 00)
Deficiency c/d		<u>(12,992 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Plant, Machinery & Office Equipment	44,844 00	6,065 00
Book Debts	48,310 00	40,000 00
Cash in Hands of Accountants	NIL	4,021 00
Estimated total assets available for preferential creditors		<u>50,086 00</u>

Signature A B L Date 22/12/11

Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
Statement Of Affairs as at 22 December 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		50,086 00
Liabilities		
Preferential Creditors -		
Employees - Arrears of Pay & Holiday Pay	13,168 00	13,168 00
Estimated deficiency/surplus as regards preferential creditors		36,918 00
Debts secured by floating charge pre 15 September 2003		159,539 00
Deficiency b/d		(122,621 00)
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(122,621 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(122,621 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(122,621 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(122,621 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	12,992 00	
Trade & Expense Creditors	88,966 00	
Redundancy & Pay in Lieu of Notice	161,213 00	
Directors Loan Account	204,462 00	
HM Revenue & Customs - PAYE/NIC	20,902 00	
HM Revenue & Customs - VAT	11,164 00	
		499,699 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(622,320 00)
Estimated deficiency/surplus as regards creditors		(622,320 00)
Issued and called up capital		
Share Capital	100,000 00	100,000 00
Estimated total deficiency/surplus as regards members		(722,320 00)

Signature



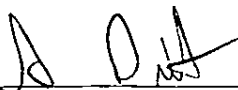
Date

22/12/11

The P&A Partnership
Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	1EasyCall IP-City Centre 1 Bath Street Ipswich Suffolk IP2 8SD	239 20
CA01	AAA Stationery 13 Goshawk Road Hartlepool TS26 0RA	373 51
CA02	Auto Accident Claims Sureland House Journeymans Way Southend on Sea Essex SS2 5TF	150 00
CA03	Active Vending Limited Unit 2 Nelson Park Network Centre Cramlington Northumberland NE12 1WD	549 46
CA04	Advanced Radiators Limited Unit 6 Bells Close Industrial Estate Lemington Newcastle Upon Tyne NE15 6UF	54 00
CA05	Air Liquide Limited Station Road Coleshill Birmingham B46 1JY	71 88
CA06	Air Products plc Hersham Place Technology Park Molesey Road Walton on Thames Surrey KT12 4RZ	664 96
CA07	Al Sol	288 19
CA08	Audatex UK Limited The Forum Station Road Theale Reading RG7 4RA	1,984 61

Signature



The P&A Partnership
Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
A5 - Unsecured Creditors Statement of Affairs Figures

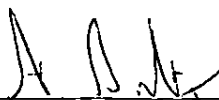
Key	Name	£
CA09	Automotive Calibration Limited c/o Mossgroves, 3 The Deans Bridge Road Bagshot Surrey GU19 5AT	210 00
CA0A	Auto Panels Unit 1, Penshaw Way Portobello Industrial Estate Chester le Street Co Durham DH3 2SA	463 20
CA0B	Autoflow Limited Sirius House Alderley Road Chelford Cheshire SK11 9AP	1,725 00
CB00	Basic Welding Services Prospect House 48 Cambrian Street Manchester M40 7EG	319 26
CB01	Bell Truck Sales Limited Bellway Industrial Estate Whitley Road Longbenton Newcastle Upon Tyne NE12 9EW	254 66
CB02	Benfield Motors Group Asama Court Newcastle Business Park Newcastle Upon Tyne NE4 7YD	798 43
CB03	Bit Recyclers PO Box 28 Bury Lancashire BL0 9ZZ	102 60
CB04	Blue Dominic 25 Barton Avenue Hartlepool Cleveland TS25 5AN	117 18

Signature _____

The P&A Partnership
Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB05	Bodynet Limited Unit 10 Holroyd Business Centre Carbottom Road Bradford BD5 9AG	24 00
CB06	Bristol Street Newcastle 2 City West Business Park Scotswood Road Newcastle Upon Tyne Tyne and Wear NE4 7DF	1,089 33
CB07	Barnes Group Kent Limited Pitreavie Crescent Pitreavie Business Park Dunfermline Fife KY11 8UQ	125 40
CB08	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	188 98
CC00	Car Care 40 York Road Peterlee Co Durham SR8 2DP	306 20
CC01	Cars QA Freepost NATE 1396 London N9 9BP	660 00
CC02	Computer First Unit 5 Novus Building Peterlee Co Durham SR8 2QJ	290 63
CC03	Cooper Sunderland Baldon Business Park West Baldon Tyne and Wear NE26 0BQ	1,020 64

Signature



The P&A Partnership
Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	C S U K 103 Parkfield Tyton Tyne and Wear NE40 3RJ	390 00
CD00	Durham County Council Council Offices Easington Village Peterlee Co Durham SR8 3TN	6,405 00
CD01	Diesels TVC Unit 9 Killburn Drive Sea View Industrial Estate Horden SR8 4TQ	192 00
CD02	Direct Tools & Consumables Castle Hill Farm Flexford Road North Baddesley Southampton SO52 9DF	1,787 71
CD03	Dent Masters NE 22 Regency Drive Tunstall Sunderland SR3 1DH	60 00
CE00	Enterprise RAC UK Limited Accounts Receivable, Unit 1A Seacroft Industrial Estate Coal Road West Yorkshire LS14 2AQ	326 54
CE01	E ON Insolvency Newland House 45 Mount Street Nottingham NG1 6PG	2,034 66
CF00	Fix Auto UK Carr House 8 Hawley Road Hinckley Leicestershire LE10 0PR	3,174 29

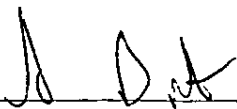
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF01	FP Teleset Lakeside House, 74 Questor Powdermill Lane Dartford Kent DA1 1EF	68 73
CG00	Go Diagnostics UK Limited Ceramic House Skinner Street Stockton on Tees TS18 1EL	702 00
CG01	G4S	21 00
CG02	GE Capital Equipment Finance Limited 2630 The Quadrant Aztec West Almondsbury Bristol BS32 4GQ	115 34
CI00	Insignia Design Works William Street Gateshead NE10 0JP	15 00
CI01	Imperial Automotive Limited Cross Bank Carr Hill Balby Doncaster DN4 8BE	1,346 67
CJ00	Jennings South Shields Commercial Road South Shields Tyne and Wear NE33 1RW	5,776 55
CJ01	Johnston Publishing Peterborough Webb Estate Oundle Road Peterborough Cambridgeshire PE2 9QR	48 00
CK00	Kwik - Fit Fleet Credit Control Dept 17-27 Corstorphine Road Edinburgh EH12 6DD	49 78

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The P&A Partnership
Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lido Garage Coast Road Blackhall Rocks Hartlepool Cleveland TS27 4BJ	396 30
CL01	Lloyd Honda 9 Grearshill Road Kingstown Ind Est Carlisle CA3 0ET	965 93
CL02	Lloyd Saab Montgomery Way Rosehill Estate Carlisle CA1 2RP	939 42
CL03	Lombard Vehicle Management Limited 3 Princess Way Redhill Surrey RH1 1NP	1,402 56
CL04	LWT Sign & Design Tavern Grove Wingate Lane South Wheatley Hill Co Durham DH6 3LW	1,080 00
CM00	Mark Kaye of Durham Unit 15, Morrison Industrial Estate North, Annfield Plain Stanley Co Durham DH9 7RU	35 48
CM01	MKM Building Supplies Limited Accounts Dept Stoneferry Road Hull East Yorkshire HU8 8DE	41 51
CM02	Morelli Group Unit 2 Baird Road Enfield Middlesex EN1 1SJ	5,843 00

Signature



The P&A Partnership
Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM03	Morgans Tyres Limited Oxford Road Hartlepool Cleveland TS25 5RU	245 76
CN01	National Windscreens Teeside Limited Snowdon Road Middlesbrough TS2 1DY	1,113 60
CN02	North East Motor Salvage 7B Mill Hill North West Industrial Estate Peterlee Co Durham SR8 2HR	144 00
CN03	North East Truck Spares Limited Unit 1 Parkgate Hetton Lyons Industrial Estate Hetton le Hole DH5 0RH	18 70
CN04	NPower Business Services PO Box 10487 Birmingham B6 5ZY	2,246 19
CN05	Northumbrian Water Customer Accounts Centre PO Box 300 Durham DH1 5WQ	320 22
CN06	NTE Limited 1 Faraday Road Peterlee County Durham SR8 5AP	321 36
CO01	Orange PCS Limited Insolvency Dept Senhouse Road Darlington DL1 4YQ	329 46
CP00	Paint Shop Supplies Dragon Lane Durham DH1 2XJ	548 46

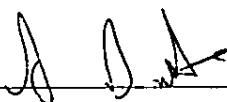
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The P&A Partnership
Peterlee Motor Body Repair Centre Limited t/a Fix Auto Peterlee
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP01	Peterlee Car Clinic Unit 11 Davy Drive Peterlee Co Durham SR8 2JF	192 00
CP02	S G Petch McMullan Road Darlington Co Durham DL1 1XZ	149 41
CP03	Pointer Alarms 65 North Wallace Street Glasgow G4 0DT	260 22
CP05	The Print Factory Old Durham Paper Mill Moreland Street Hartlepool TS24 7NL	144 00
CP06	The Performing Right Society 29-33 Berners Street London W1T 3AB	27 78
CQ00	Quickco Sunderland Unit A, Commerce Way Rainton Bridge Industrial Estate Houghton le Spring Tyne and Wear DH4 5PH	2,248 79
CR00	Richard Hardie Peugeot Trafford Road Southwick Sunderland SR5 2DA	3,818 23
CR01	RMB Teesside Toyota and Lexus Cygnet Drive Bowsfield Farm Stockton on Tees TS18 3DZ	356 44
CR02	Ron Perry & Sons A19 Services Elwick Hartlepool Cleveland TS27 3HH	78 56

Signature



The P&A Partnership
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Sherwoods Chestnut Darlington Co Durham DL1 1RJ	147 69
CS01	Sinemaster Newcastle Unit 2, Halifax Court Dunston Gateshead Tyne and Wear NE11 9JT	18,276 11
CS02	Sound Advice Safety & Health Limited 49 Melford Court Hardwick Grange Woolston Warrington WA1 4RZ	436 02
CS03	Springfield Honda Wessington Way Sunderland Tyne and Wear SR5 3NX	1,251 13
CS04	Static Solutions Limited 17 Zenith Park Whaley Road Barugh Green Barnsley S75 1HT	432 00
CS05	Summer Signs UK Unit 21, Lister Road NW Industrial Estate Peterlee Co Durham SR8 2RB	175 00
CS06	System Rentals Limited Christopher House Christopher Road East Grinstead West Sussex RS19 3BT	473 04
CT00	Tag Plates (UK) Limited PO Box 57 Carlton Nottingham NG4 1HG	84 00

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Sedgefield Motor Company Sedgefield Industrial Estate Sedgefield Cleveland TS21 3EE	506 78
CT02	Towne Lifting & Testing Pelaw Industrial Estate Green Lane Pelaw Gateshead NE10 0UW	402 81
CV01	Volkswagen Group UK PO Box 338 Leeds LS14 9FD	2,964 74
CW00	Western VW Whitehill Road Fort Kinnaird Newcraighall Edinburgh EH15 3HR	2,444 29
CW01	Willis & Scott 27/28 Frederick Street Sunderland Tyne and Wear SR1 1LZ	1,928 33
CW02	Wisecall Claims Assistance St Andrews House Riversidebank Road Sunderland SR5 3JU	280 00
CW03	WNS Assistance St Vincent House 1 Cutler Street Ipswich Suffolk IP1 1JE	1,002 88
CW04	Wurth UK Limited 1 Centurion Way Erith Kent DA18 4AE	308 87
84 Entries Totalling		88,965.66

@ - Denotes associate creditor

Signature

