

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

03584769

Name of Company

10-TEN Motor Factors Limited

I / W
 Steven Elliott
 38-42 Newport Street
 SWINDON
 Wiltshire
 SN1 3DR

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 March 2014

Signed

Steven

Date 07 March 2014

Monahans
 38-42 Newport Street
 SWINDON
 Wiltshire
 SN1 3DR

Ref SF260/SF/S 1

In THURSDAY	A15	For Official Use	
		 *A33LUSQZ* 13/03/2014 COMPANIES HOUSE #361	

Statement of Affairs

Statement as to affairs of

10-TEN Motor Factors Limited

on the 7 March 2014 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

PAUL RIGBY

Signed



Dated

07/MARCH/2014

10-TEN Motor Factors Limited
Statement Of Affairs as at 7 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,315 00	1,575 00
Motor Vehicles	1,000 00	400 00
Stock	89,000 00	13,500 00
Book Debts	35,300 00	31,300 00
Cash at Bank	5,215 00	5,215 00
Estimated total assets available for preferential creditors		51,990 00

Signature



Date 07/3/14

10-TEN Motor Factors Limited
Statement Of Affairs as at 7 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	51,990 00
Liabilities	
Preferential Creditors -	
Employees	4,851 02
Estimated deficiency/surplus as regards preferential creditors	<u>4,851 02</u> 47,138 98
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank Plc	28,706 00
	<u>28,706 00</u> 18,432 98
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,432 98
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	18,432 98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,432 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	165,535 99
Employees	45,837 05
Landlord	31,342 92
Directors	8,216 45
Inland Revenue	1,767 30
H M Customs & Excise	6,724 92
	<u>259,424 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(240,991 65)
Estimated deficiency/surplus as regards creditors	(240,991 65)
Issued and called up capital	
Ordinary Shareholders	750 00
	<u>750 00</u>
Estimated total deficiency/surplus as regards members	<u>(241,741 65)</u>

Signature

Date 07/3/14

10-TEN Motor Factors Limited
Unsecured Creditors Statement of Affairs Figures

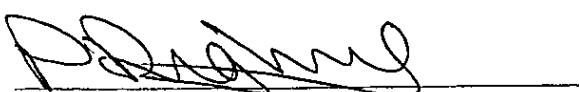
Key	Name	£
CA01	Autoparts & Diagnostics Ltd Unit 5 Shepherd Road Gloucester GL2 5EL	2,002 98
CB00	Baylis, Haines & Strange Cole Avenue Gloucester GL2 5ER	736 19
CB04	Bestplate Ltd 210 Watson Road Blackpool FY4 3EF	460 80
CB07	Bristol Street Motors Bristol Road Gloucester GL2 5YB	268 43
CB09	BT Insolvency Section Insolvencies Dept Durham TE Providence Row Durham DH1 1RR	579 10
CC00	Chris Mullins Tyres Unit 2b Riga Wharf Bristol Road Gloucester GL2 5DH	415 86
CC01	Clarke International Ltd Hemnall Street Epping Essex CM16 4LG	0 01
CE00	Euler Hermes Collections UK Branch Registration Address 1 Canada Square LONDON E14 5DX	1,817 78
CF01	Ferraris Piston Service Ltd 10 Roman Road Off Edgware Road Cricklewood LONDON NW2 6JW	15,381 71

Signature

10-TEN Motor Factors Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF04	Mr N & Mrs E J Fraser 261 Bristol Road Gloucester GL2 5DB	31,342 92
CF05	Mr N Fraser Bourne House Nursery Drive Stroud Gloucestershire GL5 2RL	5,000 00
CG00	Group Auto Union UK & Ireland Ltd Roydsdale House, Roydsdale Way Euroway Trading Estate Bradford West Yorkshire BD4 6SE	88,711 18
CG01	Gloucestershire Radiator Specialists c/o PMA Group Waterside Road Hamilton Industrial Park Leicester LE5 1TL	386 40
CG02	Global Payments 51 De Montfort Street Leicester LE1 7BB	116 22
CG03	GMF Motor Factors Ltd Weavers House, Weavers Yard Approach Rd Cwmbwra SWANSEA SA5 8NL	585 00
CG06	GSF Car Parts Ltd Unit 21-27 The Fort Industrial Park Dunlop Way Birmingham B35 7AR	1,814 22
CH00	Hazlewoods LLP Windsor House Bayhill Road Cheltenham Glos GL50 3AT	0 00
CH02	H M Revenue & Customs Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	1,767 30

Signature



10-TEN Motor Factors Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	HMRC National Insolvency Unit 5th Floor, Regian House James Street Liverpool L75 1AD	6,724.92
CI00	Ivor Searle Ltd 2 Regal Lane Soham Cambs CB7 5BA	2,751.60
CJ00	Juratek Unit 3 Rockingham Way Redhouse Interchange Adwick Le Street DONCASTER DN6 7FB	3,373.24
CK01	Kalimex Ltd Unit 1, Plumpton Green Studios Plumpton Green Lewes East Sussex BN7 3DQ	240.86
CK03	Kayaba UK Unit 1 Taurus Park Europa Boulevard Warrington WA5 7ZT	758.44
CM01	Mafco Marlborough Works Marlborough Road Accrington BB5 5BE	318.40
CM02	MAM Software Ltd Units 5, 6 & 7, Maple Court Tankersley Barnsley South Yorkshire S75 3DP	245.16
CM04	Manbat Ltd Lancaster House, Lancaster Road Shrewsbury Shropshire SY1 3NU	2,655.15
CM05	Martin Clack Motor Engineering The Old Airfield A38 Moreton Valance Gloucester GL2 7NG	78.00

Signature



10-TEN Motor Factors Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM06	MGM Motor Components Ltd Unit 7a Fromeside Industrial Estate Wallbridge Stroud GL5 3JX	1,753 70
CM07	Millers Oils Ltd Hillside Oil Works Brighouse West Yorkshire HD6 3DP	4,655 75
CM08	Mobiletron UK Ltd Unit 80 Roman Way Industrial Estate Longridge Rd Preston PR2 5BE	287 25
CM09	Middleton Panels & Paint Abbey Road Hempsted Gloucester GL2 5HU	129 97
CO00	Oddcopy Limited Elmrep House Eastern Avenue Glos GL4 6QS	0 00
CP00	Proactive Business Supplies Ltd Unit 10 Olympus Business Park - Spine Road Quedgeley GL2 4NF	88 57
CP01	Platinum Batteries (Europe) Ltd Platinum House Bailey Road Trafford Park MANCHESTER M17 1SA	8,783 97
CQ00	QH Autoparts Bevis Green Works Walmersley Bury BL9 6RE	2,714 27
CR01	Ring Automotive Ltd Gelder Road LEEDS LS12 6NA	0 00

Signature



10-TEN Motor Factors Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR02	Robin Lamb Mercedes Specialist 130 Bristol Road Glos GL1 5SQ	0 20
CR03	Rocwood Ltd Rocwood House Lightwood Green Ind Est Overton-On-Dee Wrexham LL13 0HU	5,049 82
CR04	Mr P Rigby 25 Springdale Close, Hardwicke Gloucester Gloucestershire GL2 4JD	3,216 45
CS01	SES Autoparts Ltd Alexandra House, Winchester Hill Romsey Hampshire SO51 7ND	68 96
CS02	Shaftec Automotive Components Units 2-8 Cato St Nechells BIRMINGHAM B7 4TS	1,768 91
CS04	Sky Parts Unit A7A Worcester Trading Estate Blackpool Road WORCESTER WR3 8HR	1,540 79
CS05	Standard Motor Product Europe Ltd Little Oak Drive Sherwood Park Annesley Notts NG15 0DR	912 40
CT00	Transhock Distribution Ltd Unit 1, Arden Rd Industrial Est Arden Road Saltley BIRMINGHAM B8 1DL	724 43
CU00	UK Fuels Ltd Eurosales Centre Herald Drive Crewe CHESHIRE CW1 6EG	544 87

Signature

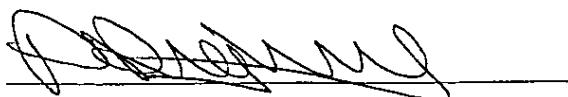


10-TEN Motor Factors Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU01	Ultra Parts Ltd Braunton Rd Barnstaple DEVON EX31 4AT	2,450 80
CU04	Universal Automotive Ltd Unit 8 Block 5, Greenhill Ind Est Brmingham Road Kidderminster Worcs DY10 2RN	4,797 27
CV00	Various Employees	45,837 05
CW00	Warners Motor Group Eastern Ave Gloucester GL4 3BS	65 16
CW01	Wix Filtration Ltd Wix House Unit 8 Carousel Way Riverside Northampton NN4 7PL	5,502 17
50 Entries Totalling		259,424.63

@ - Denotes associate creditor

Signature



FOR INTERNAL PURPOSES ONLY

Form 4.19

10-TEN Motor Factors Limited

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

07 March 2014