

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

For official Use

To the Registrar of Companies

Company Number

03644069

(a) Insert full name of
company

Name of Company
D&D Motors Limited

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

I (b) Debbie Jean Harvey
Harvey Insolvency & Turnaround Limited
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

(c) Insert Date

The liquidator of the above company attached a statement of the company's affairs as
at (c) 10 March 2015

Signed



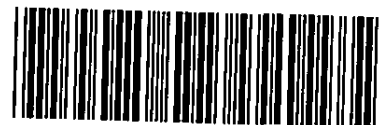
Date 10 March 2015

Presenter's name
Address and reference (if
any)

D J Harvey
Harvey Insolvency & Turnaround
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Liquidator

For Official Use



A06

12/03/2015

#285

COMPANIES HOUSE

Statement of Affairs

D&D Motors Limited

Statement as to affairs of Derek Page, a Director,
of 4 Rhododendron Walk, Church Crookham, Thatcham,
Berkshire, RG19 8DN

on the 10 March 2015 being a date not more than 14 days
before the date of the resolution for winding up

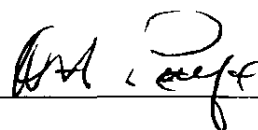
Statement of truth

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

Full name

DEREK ALEXANDER PAGE

Signed



Dated

10th MARCH 2015.

Assets

Goodwill
Chattel Assets
Cash in Hand

Book Value £	Estimated to Realise £	£
45,000	Nil	
4,394	1,535	
400	<u>400</u>	
		1,935
		1,935

Signature

Postmaster

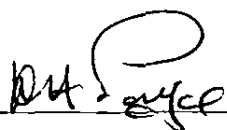
Date _____

10 March 2015

D & D Motors Limited
A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried forward from Page A)		£ 1,935
Liabilities		
Preferential Creditors	£ Nil	Nil
Estimated surplus as regards preferential creditors		£ 1,935
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders		£ 1,935
Debts secured by floating charges	£ Nil	Nil
Estimated surplus of assets after floating charge		£ 1,935
Estimated prescribed part of net property where applicable (brought down)	£ Nil	Nil
Total assets available to unsecured creditors		£ 1,935
Unsecured non preferential claims		
Trade Creditors	17,632	
HM Revenue & Customs - PAYE/NIC	1	
HM Revenue & Customs - VAT	1	
HM Revenue & Customs - Corporation Tax	4,169	
Lloyds Bank Plc	39,000	
Directors Loan	12,474	
		(73,277)
Estimated deficiency as regards non preferential creditors		£ (71,342)
Shortfall to Floating Chargeholders (brought down)	£ Nil	Nil
Estimated deficiency as regards creditors		£ (71,342)
Issued and called up capital	£ 40	(40)
Estimated total deficiency/surplus as regards members		£ (71,382)

Signature

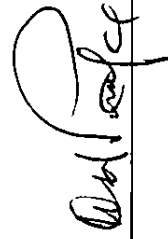


Date

10 March 2015

**D & D Motors Limited
Schedule B - Creditors**

Name	Address	Statement of Affairs £		
British Gas Unipart Automotives Limited Lloyds Bank HMRC HMRC HMRC Mr Derek Page Newbury News Ltd Calor Euro Car Parts British Gas	Spinneyside Andrew Wilson & Co High Court Enforcement 3-5 Bridge Street Durrington House Durrington House Durrington House 4 Rhododendron Walk Newspaper House Charleston Ind Estate Fulton Road Spinneyside	Penman Way 26 Missouri Avenue Newbury Barrington Road Barrington Road Barrington Road Church Crookham Faraday Road Cadland Road Wembley Ind Est Penman Way	Grove Park Salford Berkshire Worthing Worthing Worthing Thatcham Newbury Fawley Wembley Grove Park	Leicester Manchester RG14 5BQ Sussex Sussex Sussex Berkshire Berkshire Southampton Middlesex Leicester
				LE19 1SZ M50 2NP BN12 4SE BN12 4SE BN12 4SE RG19 8DN RG14 2DW SO45 3NY HA9 0TF LE19 1SZ
				2,537 80 10,394 83 39,000 00 1 00 4,169 00 1 00 12,474 00 620 00 150 00 591 61 3,337 80
				<u>73,277 04</u>



Signed

Date

10 March 2015

D & D Motors Limited
Schedule C - Members

Name	Address	Shares £
Derek and Pamela Page Derek Page	49 Longcroft Road Thatcham Berkshire RG19 4QT 4 Rhododendron Walk Church Crookham Thatcham Berkshire RG19 8DN	20 00 20.00

Signed  _____

Date _____ 10 March 2015