

## Statement of Company's Affairs

**S.95/99****Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For official Use

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

*Debbie Harvey*

Date 10 March 2015

Presenter's name D J Harvey  
 Address and reference (if any) Harvey Insolvency & Turnaround  
 1 Carnegie Road  
 Newbury  
 Berkshire  
 RG14 5DJ

Liquidator	For Official Use	
	THURSDAY	Barcode
	A06 12/03/2015 #285 COMPANIES HOUSE	

\*A430CB6O\*

**Statement of Affairs**

D&amp;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

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**Statement of truth**

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

Full name

Derek Anthony Page

Signed

Derek Page

Dated

10<sup>th</sup> March 2015.

**D & D Motors Limited**  
**A - Summary of Assets**

**Assets**

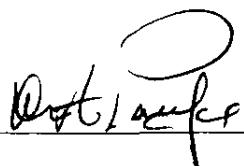
**Assets Unencumbered**

Goodwill  
Chattel Assets  
Cash in Hand

Total Assets

	<b>Book Value</b> £	<b>Estimated to Realise</b>	
		£	£
Goodwill	45,000		Nil
Chattel Assets	4,394	1,535	
Cash in Hand	400	400	
			1,935
Total Assets			1,935

Signature



Date

10 March 2015

**D & D Motors Limited**  
**A1 - Summary of Liabilities**

Estimated total assets available for preferential creditors  
 (Carried forward from Page A)

**Liabilities**

Preferential Creditors

**Estimated surplus as regards preferential creditors**

Estimated prescribed part of net property where applicable (to carry forward)

**Estimated total assets available for floating charge holders**

Debts secured by floating charges

Estimated surplus of assets after floating charge

Estimated prescribed part of net property where applicable (brought down)

**Total assets available to unsecured creditors**

Unsecured non preferential claims

Trade Creditors

HM Revenue & Customs - PAYE/NIC

HM Revenue & Customs - VAT

HM Revenue & Customs - Corporation Tax

Lloyds Bank Plc

Directors Loan

**Estimated deficiency as regards non preferential creditors**

Shortfall to Floating Chargeholders (brought down)

**Estimated deficiency as regards creditors**

Issued and called up capital

**Estimated total deficiency/surplus as regards members**

		<b>Estimated to Realise</b>
		£
£	£	1,935
£	Nil	Nil
£	1,935	Nil
£	Nil	Nil
£	1,935	Nil
£	Nil	Nil
£	1,935	Nil
17,632		
1		
1		
4,169		
39,000		
12,474		
		(73,277)
£		(71,342)
£	Nil	Nil
£		(71,342)
£	40	(40)
		(71,382)

Signature

*DAJ*

Date

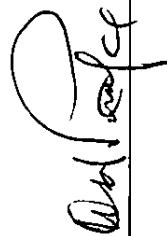
10 March 2015

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

Name	Address	Statement of Affairs	£
British Gas	Spinneyside	Penman Way	Grove Park
Unipart Automotives Limited	Andrew Wilson & Co High Court Enforcement	26 Missouri Avenue	Salford
Lloyds Bank	3-5 Bridge Street	Newbury	Berkshire
HMRC	Durrington House	Barrington Road	Worthing
HMRC	Durrington House	Barrington Road	Worthing
HMRC	Durrington House	Barrington Road	Worthing
Mr Derek Page	4 Rhododendron Walk	Church Crookham	Thatcham
Newbury News Ltd	Newspaper House	Faraday Road	Newbury
Calor	Charleston Ind Estate	Cadland Road	Fawley
Euro Car Parts	Fulton Road	Wembley Ind Est	Wembley
British Gas	Spinneyside	Penman Way	Grove Park

73,277.04

Signed



Date 10 March 2015

**D & D Motors Limited**  
**Schedule C - Members**

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

Date

10 March 2015

Signed