

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

| | | |
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| | | |
|--|--|--|

Company Number

03792793

Name of Company

New Mills Motor Body Repair Centre Limited

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed




Date

13 January 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref N136/CB/ZC

| | | |
|-----------------|--|----------------|
| FRIDAY | For Official Use | |
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| | A12 | 16/01/2015 #35 |
| COMPANIES HOUSE | | |

Statement of Affairs

Statement as to affairs of

New Mills Motor Body Repair Centre Limited

on the 13 January 2015 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

CARL WINTERBOTTOM

Signed



Dated

13.01.2015.

New Mills Motor Body Repair Centre Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Equipment & Furnishings | 28,610 00 | 14,000 00 |
| Motor Vehicles | 8,962 00 | 6,100 00 |
| Stock | 50 00 | 50 00 |
| Book Debts | 47,181 00 | 35,386 00 |
| Overdrawn Directors Loan Account | | Uncertain |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 55,536 00 |

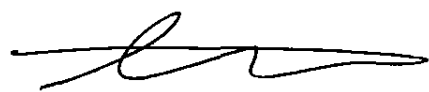
Signature  Date 13-01-2015

New Mills Motor Body Repair Centre Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 55,536 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 5,397 23 | 5,397 23 |
| Estimated deficiency/surplus as regards preferential creditors | | 50,138 77 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 50,138 77 |
| Estimated prescribed part of net property where applicable (to carry forward) | | 13,027 75 |
| Estimated total assets available for floating charge holders | | 37,111 02 |
| Debts secured by floating charges post 15 September 2003 | | |
| National Westminster Bank Plc | 41,518 58 | 41,518 58 |
| Estimated deficiency/surplus of assets after floating charges | | (4,407 56) |
| Estimated prescribed part of net property where applicable (brought down) | | 13,027 75 |
| Total assets available to unsecured creditors | | 13,027 75 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 94,456 82 | |
| Employees | 37,220 03 | |
| Directors | 18,000 00 | |
| HM Revenue & Customs - PAYE / NIC | 39,378 35 | |
| HM Revenue & Customs - VAT | 53,838 81 | |
| | | 242,894 01 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (229,866 26) |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | | 4,407 56 |
| Estimated deficiency/surplus as regards creditors | | (234,273 82) |
| Issued and called up capital | | |
| Ordinary Shareholders | 90,000 00 | 90,000 00 |
| Estimated total deficiency/surplus as regards members | | (324,273 82) |

Signature



Date 13-01-2015

O'Haras Limited
New Mills Motor Body Repair Centre Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|--------------------------------------|--|-----------|
| CA01 | Autopak Supplies | 3 Kitiwake Court, Fulmer Drive, Offerton, Stockport, SK2 5GD | 603 08 |
| CA02 | Audalex UK Limited | The Forum, Station Road, Theale, Reading, Berkshire, RG7 4RA | 4,780 00 |
| CA03 | AIR PRODUCTS PLC | 2 MILLENNIUM GATE, WESTMERE DRIVE, CREWE, CHESHIRE, CW1 6AP | 1,400 52 |
| CA04 | ALM GARAGES | WINTERTON WAY, LYME GREEN, MACCLESFIELD, CHESHIRE, SK11 0LP | 744 22 |
| CB00 | BSI | PO Box 3000, Milton Keynes, MK1 9EL | 860 40 |
| CB02 | Clive Brook Limited | 355 Canal road, Bradford, West Yorkshire, BD2 1AA | 4,447 88 |
| CB03 | Brookside Welding Supplies Ltd | The Welding Centre, Jodrell Street, Jodrell street, Macclesfield, Cheshire, SK11 7BB | 67 92 |
| CB04 | Broker Assistance Insurance Services | 4th Floor Building 401, Faraday Street, Birchwood Park, Warrington, WA3 6GA | 149 41 |
| CB05 | BENTLEYS WARRINGTON | 425 MANCHESTER ROAD, WARRINGTON, CHESHIRE, WA1 3LR | 1,081 65 |
| CB06 | BASIC WELDING SERVICES LTD | 232 BRISCOE LANE, MANCHESTER, M40 2XG | 225 60 |
| CC00 | Colin Appleyard | Cornmill Garage, Halifax Road, Keithley, BD21 1AH | 2,093 72 |
| CC01 | Cunbar Automotive Paints | 2 Palm Business Centre, Stock Lane, Chadderton, Oldham, OL9 9ER | 2,136 50 |
| CD00 | Debt Recovery Plus Ltd | PO Box 411, Dukinfield, SK14 9DD | 149 00 |
| CD01 | DPA TECHNOLOGIES | 88P GREENHILL ROAD, PAISLEY, RENFRENSHIRE, PA3 1RD | 420 00 |
| CE00 | Eurocar Parts | Unit 1, Cromwell Trading Estate, Bredbury, SK6 2RF | 5,140 57 |
| CE01 | Euro-Asian Parts UK Limited | Unit 18 Tapton Park innovation Centre, Brimmington Road, Chesterfield, Derbyshire, S41 0TZ | 4,699 02 |
| CF00 | First Part Solutions | A34 Bypass, Wilmslow, Cheshire, SK9 1AE | 1,893 77 |
| CG00 | GDI Services | 173 Bolton Road, Walkden, Worsley, Manchester, M28 3BU | 240 00 |
| CG01 | Guy Salmon Land Rover | St Marys Way, Stockport, Cheshire, SK1 4AQ | 2,592 11 |
| CH00 | Haltec Limited | Unit 6 Zone 3, Burntwood Business Park, Burntwood, Staffs, WS7 3FU | 498 60 |
| CH01 | HM Revenue & Customs | Voluntary Arrangement Service, Barrington Road, Worthing, West Sussex, BN12 4SE | 93,217 16 |
| CL00 | Luscombe Motors Ltd | Low Road, Hunslet, Leeds, LS10 1RB | 747 36 |
| CL02 | LKQ COATINGS | UNIT 6 WESTGATE, EVERITE ROAD IND EST, EVERITE ROAD, WIDNES, CHESHIRE, WA8 8RA | 38,300 61 |
| CM00 | MOTORMOVE UK LTD | BOROUGH PARK, STANLEY STREET, STOCKPORT, CHESHIRE, SK1 2NB | 408 00 |
| CN00 | National Westminster Bank Plc | 25 Union Road, Newmills, High Peak, SK22 3EP | 41,518 58 |
| CP00 | PERRYS | ACCRINGTON ROAD, BURNLEY, BB1 5EX | 1,415 22 |
| CP01 | PERRY MOTOR SALES LIMITED | NORTHGATE, HUDDERSFIELD, WEST YORKSHIRE, HD1 6AP | 8,582 29 |
| CR01 | R&B INSPECTIONS | 2 HIGHLANDS, HOLYHEAD ROAD, COSFORD, NR SHIFNAL, SHROPSHIRE, TF11 9HY | 362 56 |

Signature



O'Haras Limited
New Mills Motor Body Repair Centre Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---|--|-------------------|
| CS01 | SDL MINORFERN | GLADSTONE BUILDINGS, BROADLEYS, CLAY CROSS, CHESTERFIELD, S45 9JP | 241 24 |
| CS02 | SPEEDYPARTS | UNIT 7, GREYHOUND IND ESTATE, HAZEL GROVE, STOCKPORT, SK7 6DD | 507 16 |
| CT00 | Tameside Radiators | Unit J, Guide Bridge Trading Estate, South Street, Ashton Under Lyne, OL7 0HU | 2,221 21 |
| CT01 | Tech Chem-Astral | PO Box 16, Hazel Grove, SK7 4FN | 72 00 |
| CT02 | TrustFirstParts | Credit Control Department, Unit 183-187 S Liberty Lane, Ashton, Bristol, BS3 2TN | 2,135 69 |
| CW00 | Williams Motor Co (Holdings) Limited T/A Willia | 45 Upper Brook Street, Manchester, M13 9WS | 2,822 29 |
| CW01 | WESTWAY NISSAN | CHANCELLOR LANE, ARDWICK, MANCHESTER, M12 6JZ | 2,417 22 |
| EB00 | Mr Jake Brown | 2 Sherbrooke Road, Disley, Stockport, Cheshire, SK12 2ED | 759 10 |
| EG00 | Mr Anthony Gailey | 72 St Georges Road, New Mills, High Peak, Derbyshire | 10,642 60 |
| EJ00 | Mr Jonathan David Walsh | 3 Lantern View, New Mills, High Peak, Derbyshire, SK22 3EE | 790 27 |
| EK00 | Mr Kenneth Nigel Wilson | 37 Warmbrook Road, Chapel-En-Le-Frith, High Peak, Derbyshire, SK23 0NL | 4,001 71 |
| EM00 | Mr John James Middleton | 19 Diglands Avenue, New Mills, High Peak, Derbyshire, SK22 4JD | 14,512 59 |
| EM01 | Mr Philip David Millward | 24 Erwood Avenue, Buxton, SK17 9BD | 1,595 29 |
| EP00 | Mr Dave Pickering | 40 Godward Road, New Mills, Derbyshire, SK22 3BU | 3,796 46 |
| ER00 | Mr Michael Jonathan Ruffell | 39 Peak Road, High Peak, New Mills, Derbyshire, SK22 4LD | 1,520 00 |
| EW00 | Mr Stuart James Wilson | 128 Chantry Road, Disley, Stockport, Cheshire, SK12 2DN | 4,999 24 |
| RW00 | Mr Carl Winterbottom | 3 Lantern Pike View, Birchvale, High Peak, Derbyshire, SK22 1BJ | 18,000 00 |
| 45 Entries Totalling | | | 289,809.82 |

Signature

