

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 / ~~W~~te

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

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For Official Use

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16/01/2015

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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	<u>50,138 77</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	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	<u>37,111 02</u>
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	<u>(4,407 56)</u>
Estimated prescribed part of net property where applicable (brought down)	13,027 75
Total assets available to unsecured creditors	<u>13,027 75</u>
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
	<u>242,894 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(229,866 26)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	4,407 56
Estimated deficiency/surplus as regards creditors	<u>(234,273 82)</u>
Issued and called up capital	
Ordinary Shareholders	90,000 00
	<u>90,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(324,273 82)</u>

Signature



Date 13-01-2015

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

Key	Name	Address	£
CA01	Autopak Supplies	3 Kittwake Court, Fulmer Drive, Offerton, Stockport, SK2 5GD	603 08
CA02	Audatex UK Limited	The Forum, Station Road, Theale, Reading, Berkshire, RG7 4RA	4,780 00
CA03	AIR PRODUCTS PLC	2 MILLENIUM 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	Brooksde 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	Cormill Garage, Halifax Road, Keighley, 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	88PGREENHILL 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, Brimington 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 3BJ	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, Hunstet, 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	PERRY'S	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'Hara's 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 Galley	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, Birch Vale, High Peak, Derbyshire, SK22 1BJ	18,000 00

45 Entries Totalling

289,809.82



Signature

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