

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs**

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

04040883

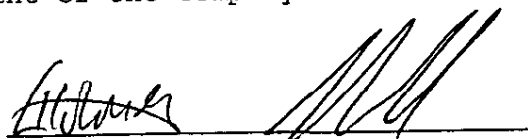
Name Of Company

Highcrest Accident & Repair Centre Limited

We **Leigh Holmes & Susan Purnell** of Purnells, St Marks House, 3
Gold Tops, Newport, South Wales, NP20 4PG

The Joint liquidators of the above named company attach a
statement of the company's affairs as at 29/11/2011.

Signed



Date

29 11.11

Presenter's name, address
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell
Purnells
St Marks House
3 Gold Tops
Newport
South Wales
NP20 4PG

For Official Use

Liquidation Section

Post Room

THURSDAY



AH44BZPY

A30

01/12/2011

307

COMPANIES HOUSE

Statement of Affairs
Highcrest Accident & Repair Centre Limited

Statement as to affairs of

Highcrest Accident & Repair Centre Limited
on 29/11/2011 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: Alan Daniel Bull

Signed: _____

Alan Daniel Bull

Dated: _____

29.11.11

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Debtors

Less Provision for bad debts

Equipment, Fixtures & Fittings

Balance in client account

Uncharged Assets:

Estimated total assets available for preferential creditors

Signature

A. Bull

Date

29-11-11

Book Value £	Estimated to Realise £
	Nil
	10,789 (8,590) 2,199
	7,180 317 9,696
	Nil
	9,696

A1- Summary of Liabilities

		Estimated to realise
		£
Estimated total assets available for preferential creditors (carried from Page A)		£ 9,696
Liabilities		
Preferential creditors -	£	(8,346)
Estimated surplus as regards preferential creditors		£ 1,350
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders		£ 1,350
Debts secured by floating charges	£	(43,117)
Estimated deficiency of assets after floating charges		£ (41,767)
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors		£ (41,767)
Unsecured non-preferential claims	£	(102,854)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors		£ (144,621)
Issued and called up capital	£	2
Estimated total deficiency as regards members		£ (144,623)

Signature Abul Date 29-11-11

HIGHCREST ACCIDENT AND REPAIR CENTRE LIMITED

SCHEDULE OF SECURED CREDITORS

<u>Name of Creditor</u>	<u>Address</u>	<u>Date of Security</u>	<u>Nature of Security</u>
Barclays Bank PLC	10 Bethcar Street Ebbw Vale Gwent	14/03/01	Fixed and Floating Charge

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HIGHCREST ACCIDENT AND REPAIR CENTRE LIMITED

SCHEDULE OF PREFERENTIAL CREDITORS

<u>Name of Creditor</u>	<u>Address</u>	<u>Preferential Claim</u> <u>£</u>
Gary Beynon	44 Rhodfa Glas Coed Blackwood Gwent	2,340
Jan Pelka	1 Apolo Way Blackwood Gwent	1,008
Natalie Woods	49 Codonell Way Bargoed Mid Glam	192
Mark Braddon	12 Cae Celyn Croespenmaen Risca	3,108
Kevin Burton	66 Penywerlodd Road Markham Blackwood	1,386
Alex Morris	2 Penny Fan Close Trinant Mid Glam	312
	Total	<u>8,346</u> =====

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29.11.11

Creditors List
H1074 Highcrest Accident & Repair Centre Limited

29/11/2011
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Per Statement of Affairs

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXXX XXXXX XXXXX XXXXX	0
H00002	ABP On-Line	443 Westerton Road West Ardsley Wakefield West Yorks WF3 1BD	270
H00003	Audatex (UK) Limited	The Forum Station Road Theale Reading RG7 4RA	395
H00004	Autocool (South Wales)	26 Primrose Court Ty-Canol Cwmbran Gwent NP44 6JJ	631
H00005	Autoparts	Ynysangharad Road Pontypridd Mid Glamorgan CF37 4DA	1410
H00006	Beal	Albion Mills Church Street Morley Leeds LS37 8LY	149
H00007	M J Mahon	PO Box 28 Bury Lancs BL8 4ZZ	102

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Creditors List
H1074 Highcrest Accident & Repair Centre Limited

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Per Statement of Affairs

Ref	Name	Address	Per Statement of Affairs
H00008	Caerphilly County Borough Council	Council Offices Ystrad Mynach Hengoed CF82 7SF	4280
H00009	Computaform	Unit 20 Venture Wales Bedwas House Bedwas Ind Est Caerphilly CF83 8DW	82
H00010	Copy Print	Unit 37/38 Bus Development Cen Main Avenue Treforest Ind Est Pontypridd CF37 5UR	67
H00011	Dameralls Motorcycles Limited	Whitemoor St Austell Cornwall PL26 7XN	143
H00012	Einfinity Limited	Tredomen Business & Tech Centre Tredomen Business Park Hengoed CF82 7FN	206
H00013	Fast Rads Limited	Unit 18 Prince of Wales Ind Estate Abercarn Gwent NP1 5AR	719
H00014	J S Husseys	3 Litchard Ind Est Coity Bridgend Mid Glam CF31 2AL	1358

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Creditors List

H1074 Highcrest Accident & Repair Centre Limited

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Ref	Name	Address	Per Statement of Affairs
H00015	Imperial Automotive Limited	Cross Bank Carr Hill Balby Doncaster S Yorks DN4 8BE	332
H00016	J C A Coatings Limited	169 Basingstoke Road Reading Berks RG2 0DY	9405
H00017	Keith Price Garages Limited	Union Road Ind Est Union Road Abergavenny Gwent NP7 5DB	56
H00018	Kings Bristol	East Gate Road Eastville Bristol BS5 6XX	188
H00019	Kwik Fit Fleet	87 Verbulam Road St Albans Herts AL3 4DJ	117
H00020	L C Motors	121 Corporation Road Newport South Wales NP9 OBG	489
H00021	Sytner	Usk Way The Old Town Dock Newport South Wales NP20 2DS	924

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[Signature]

Creditors List
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Higcrest Accident & Repair Centre Limited

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Ref	Name	Address	Per Statement of Affairs
H00022	Mercedes Benz Bristol	Lysander Road Westbury On Trym Bristol BS10 7UB	48
H00023	Milsteda	Unit 22/23 Jesop Way Newark Ind Est Newark	88
H00024	Mitsubishi Motors	Ponthir Road Service Station Caerleon Newport Gwent NP18 3XL	987
H00025	Mototec	Tran Road Pontllanfraith Blackwood	207
H00026A	National Electric Safety	Office 6 Colton Mill Office Park Bullerthorpe Lane Colton Leeds	209
H00027	Newport Ford	Cwmbran Ford Avondale Road Cwmbran NP44 1TT	1843
H00028	Oakmain Limited	Oak House Kendon Road Crumlin Caerphilly NP11 3AP	126

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Creditors List
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Ref	Name	Address	Per Statement of Affairs
H00029	Parade Motors	St Lawrence Road Chepstow Gwent NP16 6BE	135
H00030	Racecourse Garage	St Lawrence Road Chepstow Monmouthshire NP6 6BE	804
H00031	Renault Cardiff	295 Penarth Road Cardiff South Glamorgan CF1 7UU	943
H00032	Robins & Day Bristol	CARP Pinley House 2 Sunbeam Way Coventry CV3 1ND	645
H00033	Set Office Supplies	Asset House 63 Penarth House Cardiff CF10 5RA	109
H00034	SGD	5 Melyn Mair Business Centre Wentloog Ave Cardiff CF3 2EX	237
H00035	Sign Express	Unit 6 Horizon Park Mona Close Off Valley Way Swansea Ent Park Llansamlet SA6 8RG	133

[Signature]
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Creditors List

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H1074 Highcrest Accident & Repair Centre Limited

Ref	Name	Address	Per Statement of Affairs
H00036	South Wales Superbikes	Units 10-11 Estuary Road Queensway Meadows Newport NP9 0FX	182
H00037	Southend Garage	Southend Terrace Pontlottyn Mid Glam CF81 9RL	62
H00038	Southern (Merthyr) Limited (Vauxhall)	Pentrebach Road Merthyr Tydfil Mid Glam CF48 1YA	881
H00039	Synergy Accident Repair Group	Claycliffe Road Baraugh Barnsley South Yorkshire S75 1HS	30
H00040	Towsure Products Limited	Rutland Street Sheffield England S3 8DG	127
H00041	Toyota World	Hadfield Road Cardiff South Glamorgan CF11 8AQ	959
H00042	Volkswagen Group Limited	PO Box 338 Leeds LS14 9FD	4

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Creditors List
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Ref	Name	Address	Per Statement of Affairs
H00043	Valleys Magazine	The Octagon Caerphilly Business park Caerphilly	94
H00044	Wilo Tyres	5 Factory Road Bargoed Mid Glam	156
H00045	Motorglass	51 Wern Road Sebastopol Pontypool NP4 5DT	135
H00046	Stirling Suzuki	Ross Road Callow Hereford HR2 8BT	327
H00047	Bassetts Citroen	Neath Road Morriston Swansea SA6 8HF	278
H00048	Mr Alan Bull	Tal-y-Bryn Queens Square Ebbw Vale NP23 6EF	6500
H00055	H M Revenue & Customs - PAYE	Government Buildings Ty Glas Llanishen Cardiff	10351

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Creditors List
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Ref	Name	Address	Per Statement of Affairs
H00056	H M Revenue & Customs- S419 Tax rebate	Government Buildings Ty Glas Llanishen Cardiff	-5500
H00057	H M Revenue & Customs - VAT	Government Buildings Ty Glas Llanishen Cardiff	11122
H00058	Eon	Business Customer Service Eon Energy Solutions Limited PO Box 2010 NG1 9GQ	1139
H00059	Redundancy Payments Office -Employees	Cobalt Square 83-85 Hagley Road Birmingham	48170
Total per Statement of Affairs			<u>102854 00</u>


29-11-11