

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04087809

Name of Company

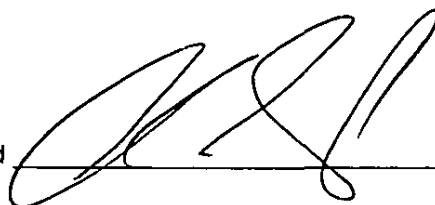
Shanklin Motor Factors Limited

I / We
Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2014

Signed



Date 27 March 2014

HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5274SHAX/GJ/SP/AK/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A34OC3MH

A31

29/03/2014

#68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shanklin Motor Factors Limited

on the 27 March 2014 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

KENNETH WILSON

Signed

K. Wilson

Dated

27/3/2014

Shanklin Motor Factors Limited
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Liftmaster 4 Post Lift	2,804 00	1,600 00
Investec Asset Finance Plc		(2,946 39)
Deficiency c/d		<u>(1,346 39)</u>
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	6,132 00	2,700 00
Stock	10,000 00	4,100 00
Estimated total assets available for preferential creditors		<u>6,800 00</u>

Signature K. Wynn Date 27/3/2014

Shanklin Motor Factors Limited
Statement Of Affairs as at 27 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,800 00
Liabilities		
Preferential Creditors -		
Employee Claims	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		6,800 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,800 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,800 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,800 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,346 39	
Trade & Expense Creditors	7,446 06	
Employee Claims	Uncertain	
Lloyds Bank Plc	5,150 00	
HM Revenue & Customs - PAYE/NIC/CT	1,000 00	
HM Revenue & Customs - VAT	1,500 00	
		16,442 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(9,642 45)
Estimated deficiency/surplus as regards creditors		(9,642 45)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(9,742 45)

Signature K. Wilson Date 27/3/2014

HJS Recovery
Shanklin Motor Factors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Armourauto	Woolmer Way, Bordon, Hampshire, GU35 9QE	139 62
CB00	Beacon Media Ltd	8-11 Dodnor Park, Newport, Isle of Wight, PO30 5XE	846 00
CB01	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	6 00
CC00	Central Garage (Newport) Ltd	River Way, Newport, Isle of Wight, PO30 5UX	232 71
CC01	Community Network	Premier House, Premier Way, Poulton Business Park, Poulton Le Fylde, Lancs, FY6 8JP	534 10
CC02	Cosmos Motor Accessories Ltd	30 Vicarage Road, Watford, Herts, WD18 0EH	228 46
CC03	Custom Chrome Limited	Lomond House, Weddington Terrace, Nuneaton, Warwickshire, CV10 0AG	382 74
CD00	Draper Tools Ltd	Hursley Road, Chandlers Ford, Eastleigh, Hampshire, SO53 1YF	248 31
CH00	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,500 00
CH01	HM Revenue & Customs - PAYE/NIC/CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UK	1,000 00
CH02	Harwoods (Isle of Wight)	Wootton, Isle of Wight, PO33 4RD	295 92
CI00	Micheldever Tyre Services	Southam Drive, Southam, Warwickshire, CV47 0RB	216 13
CI01	Investec Asset Finance Plc	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,946 39
CL00	Lloyds Bank Plc	PO Box 1000, Andover, BX1 1LT	5,150 00
CM00	M&F Components Ltd	Marlbrough Road, Accrington, BB5 5BE	104 83
CM01	MBJ Motor Factors Ltd	Units 12 & 13 Broadfields Park, Seaview Road, Cowes, Isle of Wight, PO31 7US	366 72
CM02	Mont Blanc Industri UK Ltd	Eden Way, Pages Industrial Park, LU7 4TZ	79 87
CN00	NSF Gas		2 00
CP00	Premier Motors (Solent) Limited	Riverway, Newport, Isle of Wight, PO30 5UY	464 50
CR00	Randstad	Randstad House, Crowhall Road, Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WH	57 60
CS00	Select Auto Supplies Ltd	199 Duggins Lane, Coventry, CV4 9GP	322 00
CS01	Streetwise Accessories	Unit 9, Warth Mill Industrial Park, Warth Road, Bury, BL9 9NB	25 18
CT00	Teamwise Ltd (IQ Supplies)	Unit 5, Flitwick Industrial Estate, Maulden Road, Flitwick, Beds, MK45 1UF	161 10
CU00	Unipart Automotive Ltd	2100 The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	812 73
CW00	Wheelwright Ltd	Unit 2, Station Road, Aylesford, Kent, ME20 7QR	243 60
CW01	Quantum Tuning Ltd	Unit 1 Harvil Farm, Harvil Road, Ickenham, Middlesex, UB10 8JA	1,660 00
CW02	Wave Office Supplies	Support Team, 40 Great Lister Street, Birmingham, B7 4LS	15 94
EG00	Gavin Grimes	50 Fitzroy Street, Sandown, Isle of Wight, PO36 8HW	0 00
EP00	Fabian Pionton	225 Lichfield Street, Fazeley, Tamworth, Staffs, B78 3QF	0 00



Signature

HJS Recovery
Shanklin Motor Factors Limited
B - Company Creditors

Key	Name	Address	£
EW00	Kenneth Wilson	1 Knighton Cottage, Knighton, Isle of Wight, PO36 0NT	0 00
30 Entries Totalling			18,042.45

Signature K. Wilson

HJS Recovery
Shanklin Motor Factors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Kenneth Wilson	1 Knighton Cottage, Knighton, Isle of Wight, PO36 0NT	0	50	0	50
HW01	Doreen Wilson	1 Knighton Cottage, Knighton, Isle of Wight, PO36 0NT	0	50	0	50
2 Entries Totalling						100



Signature