

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

04106417

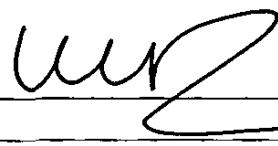
Name of Company

Fossitt & Thorne UK Limited

I / We
Ian Michael Rose
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 August 2012

Signed



Date 15 August 2012

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref F3IC/IMR/CLB/ZC/JCE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fossitt & Thorne UK Limited

on the 15 August 2012 the date of the resolution for winding up

Statement of truth

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

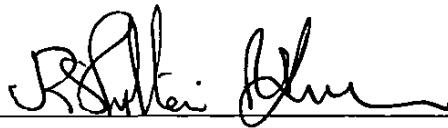
Full Name	<u>JOHN RICHARD SHELTON</u>	<u>RICHARD ARTHUR KISC</u>
Signed	<u>R. Shelton.</u>	<u>blm</u>
Dated	<u>15/8/2012</u>	<u>15/8/2012</u>

Fossitt & Thorne UK Limited
 Statement Of Affairs as at 15 August 2012

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge:		
Book Debts	140,000 00	84,000 00
Lloyds TSB Commercial Finance plc	<u>(141,922 00)</u>	<u>(57,922 00)</u>
Deficiency c/d		
Mercedes CL ML320 CDI	27,462 25	19,000 00
Lombard Finance	<u>(18,298 99)</u>	<u>701 01</u>
		701 01
Assets subject to floating charge.		
Uncharged assets		
Plant & machinery	12,078 00	5,000 00
Furniture & equipment	2,332 20	1,750 00
Stock	11,072 76	2,500 00
Estimated total assets available for preferential creditors		9,951 01

Signature

 Date 15/08/2012

Fossitt & Thorne UK Limited
Statement Of Affairs as at 15 August 2012

A1 - Summary of Liabilities

	Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)	9,951 01
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	9,951 01
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	57,922 00
	(47,970 99)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(47,970 99)
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	(47,970 99)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(47,970 99)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(47,970 99)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	114,957 03
Directors	68,199 00
Connected Companies	87,000 00
HM Revenue & Customs	32,965 00
	303,121 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(351,092 02)
Estimated deficiency/surplus as regards creditors	(351,092 02)
Issued and called up capital	
Ordinary shareholders	95,000 00
Estimated total deficiency/surplus as regards members	95,000 00
	<u>(446,092 02)</u>

Signature R. H. Fossitt Date 15/8/2012

Fossitt & Thorne UK Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	IEP
CL00	Lombard Po Box 520 Rotherham S63 3BR	18,298.99
CL02	Lloyds TSB Commercial Finance Limited No 1 Brookhill Way Banbury Oxon OX16 3EL	141,922.00
2 Entries Totalling		160,220.99

Signature

Fossitt & Thorne UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CA00	All Tyre Services Limited Unit 9-11 Whitehouse Industrial Street 80 Main Road Earls Barton NN6 0HJ	7,789 20
CC00	Chattertons 5 Market Street Sleaford Lincolnshire NG34 7S	1,908 00
CC01	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CE00	Europa Tyres Bow Street Langport Somerset TA10 9YA	12,215 40
CH00	HM Revenue & Customs 1st Floor Queens Dock Liverpool L74 4AG	32,965 00
CH01	Kings Road Tyres Station Road Hubbert Bridge Boston Lincs PE20 3QT	5,000 00
CH02	Hankook Tyres Fawsley Drive Heartlands Business Park Daventry Northamptonshire NN11 8U	2,468 92
CI00	Infleet Orbital Plaza Watling Street Bridgtown Cannock WS11 OEL	21,806 20
CI01	International Trading & Tyres Limited Pearsall Drive Oldbury B69 2RA	2,548 40

Signature



Fossitt & Thorne UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CK00	KS Properties C/ O 47 Lodon Road Kirton Boston PE20 1JE	87,000 00
CL01	Top Treads Crigglestone Industrial Estate Wakefield West Yorkshire WF4 WHT	10,536 20
CM00	Motor Wheel Service (Distribution) Ltd 50 Leeston Road Sharston Industrial Estate M22 4RF	518 40
CM01	Mr Tyre Limited St Pauls Chamber Street 6-9 Hatherton Road Walsall WS1 1XS	588 00
CN00	N T D A C/O Brookes Bates Partnership Llp 7A High Street Pangbourne Reading RG8 7AE	15,712 47
CN01	Northcliffe Media Po Box 8667 Leicester LE1 8BE	189 00
CO00	Office King Dallam Court Dallam Lane Warrington WA2 7LT	251 74
CR00	R H Claydon Saxham Industrial Estate Suffolk IP28 6RZ	4,500 00
CR01	Reed Business Information Welsley Road Sutton Surrey SM2 5KP	726 00
CR02	RL Automotive Unit D Park 34 Southmead Ind Estate Didcot OX11 7WB	1,872 05

Signature



Fossitt & Thorne UK Limited**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CS00	John Shelton 47 London Road Kirton Boston PE20 1JE	34,099 50
CS01	Stapletons Tyre Services Fourth Avenue Letchworth Herts SG6 2TT	13,904 76
CT00	Richard Patrick King 47 London Road Kirton Boston PE20 1JE	34,099 50
CT01	Technical Tyres 15a Julians Road Stevenage Hertfordshire SG1 3ES	5,999 54
CT02	Tyre Revivers Ltd Islip Furnaces Ind Estate Kettering Road Boston Lincs NN14 3JW	6,422 75
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
25 Entries Totalling		303,121.03

@ - Denotes associate creditor

Signature

