

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

04157539

Name of Company

(a) Insert full name of
Company

(a) CIRCUIT MOTORS LIMITED T/A CIRCUIT RENTALS

(b) Insert full name and
Addresses

I, Carolyn Dunn
Of Jamesons Insolvency and Business Recovery LLP
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

(c) Insert date

the liquidator of the above-named company attach herewith a statement of the company's
affairs as at (c) 2 February 2015

Signed



Date 3 February 2015

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

Jamesons Insolvency and Business
Recovery LLP
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A20

A40NUWAY

06/02/2015

#82

COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

CIRCUIT MOTORS LIMITED

on the 3rd February 2015, being a date not more than 14 days before the
date of the resolution for winding up

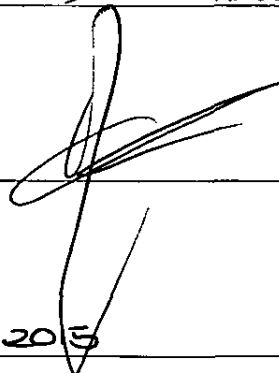
STATEMENT OF TRUTH

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

FULL NAME

LYN FORD MARK FARMER

SIGNED



DATED

03-02-2015

CIRCUIT MOTORS LIMITED

A | SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets specifically pledged		
Volkswagen Golf Registration No HF63 XKS		12,800
Less amounts due to BFT (GB) Ltd		(12,862)
		(62)
Vauxhall Movano Registration No RE56 FGO		Unknown
Less amounts due to BFT (GB) Ltd		Unknown
		Unknown
Vauxhall Vivaro Registration No DE62 ZFX		Unknown
Less amounts due to BFT (GB) Ltd		(9,300)
		Unknown
Ford Focus Registration No YR13 BWV		Unknown
Less amounts due to Westward Lease		Unknown
		Unknown
Ford Focus Registration No YR13 BWV		Unknown
Less amounts due to Westward Lease		Unknown
		Unknown
Assets not specifically pledged		
Plant and machinery	16,580	7,634
Fixtures, fittings and equipment	241	116
Motor vehicles Rental vehicles	68,249	11,750
Book debts	380,000	50,000
Cash at bank and in hand	4,270	Nil
Estimated total assets available for preferential creditors		69,500

A1 | SUMMARY OF LIABILITIES

Estimated total assets available for preferential creditors 69,500
(carried from previous page)

Preferential creditors

Wage arrears Holiday pay (RPO)	4,072
Wage arrears Holiday pay (Employees)	19

Total preferential claim (4,091)

Estimated deficiency/surplus as regards preferential creditors 65,409

Total assets available for floating charge holders 65,409

Debts secured by floating charges

HSBC Bank plc	22,000
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(22,000)

Estimated surplus / (deficiency) of assets after floating charges 43,409

Total assets available to unsecured creditors 43,409

Unsecured non-preferential claims *(excluding any shortfall to floating charge holders)*

Redundancy Pay In Lieu (RPO)	35,982
Redundancy Pay In Lieu (Employees)	18
BFT (GB) Ltd	TBC
Westward Lease	TBC
H M Revenue & Customs VAT	47,273
H M Revenue & Customs PAYE/NIC/CT	37,540
Trade and expense creditors	7,815
Accountant	1
Landlord	114,750
Directors Loan G Farmer	117,057

(360,436)

Estimated surplus/(deficiency) as regards non-preferential creditors (317,027)

ISSUED AND CALLED UP CAPITAL

Ordinary shares	100
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(100)

Estimated total surplus/(deficiency) as regards members (317,127)

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Allen Ford	London Road, Coventry, Warwickshire, CV3 4AA	£107 09			0
AMGS Electrical Ltd	Unit 9 Hanham Business Park, Memorial Road Hanham, Bristol, BS15 3JE	£288 00			0
Andrew Page	Apsom House, Colton Mill, Bullerthorpe Lane, Leeds, West Yorkshire, LS15 9JL, United Kingdom	£1,944 42			0
Automotive Parts Distribution	Unit 6, Oaktree Business Park, Swindon, Wiltshire, SN3 4TX, United Kingdom	£1,250 00			0
Clarendon Press Gloucestershire Limited	Broadbridge, Alderley, Wotton-under-Edge, Gloucestershire, GL12 7QT	£270 00			0
Dentons Directones Ltd	Bridge House, Station Road, Westbury, Wiltshire, BA13 4HR	£564 43			0
Dick Lovett (Specialist Cars) Limited	Rushey Park, Wootton Bassett Road, Swindon, Wiltshire, SN5 8WG, United Kingdom	£693 51			0
G C & W M Farmer Landlord		£114,750 00			0
G C Farmer Directors Loan		£117,057 00			0
GE Capital	Old Hall Road, Sale, Cheshire, M33 2GZ, United Kingdom	£450 00			0
GEAS	Court Farm, Chnston Road, Loxton, Somerset, BS26 2XG, United Kingdom	£498 00			0
Gilbarco Veeder-Root	Crompton Close, Basildon, Essex, SS14 3BA	£252 51			0

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ, United Kingdom	£47,273 45			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ, United Kingdom	£37,539 69			0
HSBC Bank plc	High Street, Malmesbury, Wiltshire, SN16 9AB, United Kingdom	£22,000 00		16/05/2001	22,000
Hurley Industrial Cleaning Equipment	Unit 2, Fitzharns Industrial Estate, Abingdon, Oxfordshire, OX14 1LD, United Kingdom	£265 44			0
Merlin Mail Order Limited	The Bridgestone Building, Castle Coombe Circuit, Chippenham, Wiltshire, SN14 7EY	£284 37			0
Norman Webb	Unit 6 Bumpers Way, Hanham, Chippenham, Wiltshire, SN14 0NQ, United Kingdom	£60 00			0
Norman Webb	6 Vincents Road, Chippenham, Wiltshire, SN14 6NQ, United Kingdom	£532 80			0
Redundancy Payments Service		£40,054 91			0
Riverview Portfolio Ltd	1 Market Hill, Calne, Wiltshire, SN11 0BT	£1 00			0
Standfast	120 Coldharbour Road, Redland, Bristol, BS6 7SL, United Kingdom	£186 34			0
The Best Partnership (UK) Ltd	Unit 14, The Courtyard, Grane Road, Haslingden, Lancashire, BB4 4QN	£167 64			0

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COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Farmer, Mr Glyn Chnstopher	Withyleaze, Startley, Chippenham, Wiltshire, SN15 5HG, United Kingdom	£12,949 02			0
Farmer, Mr Wynford Mark	Vicarage Cottage, Acton Turville, Badminton, Gloucestershire, GL9 1HN, United Kingdom	£0 00			0
Shepherd, Elizabeth Mary	150 Badminton Road, Coalpit Heath, Bnstol, SN36 2SZ, United Kingdom	£5,374 00			0
Shepherd, Mr Paul Julian	150 Badminton Road, Coalpit Heath, Bristol, BS36 2SZ, United Kingdom	£12,402 70			0
Tanner, Fiona	30 Charlieu Avenue, Rookery Park, Calne, Wiltshire, SN11 0LD, United Kingdom	£9,366 03			0
Totals		£426,582 35			22,000

Signature _____

Date _____

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Glyn Christopher Farmer	Withyleaze, Startley, Chippenham, Wiltshire, SN15 5HG, United Kingdom	Ordinary	50	£50 00
Wynford Mark Farmer	Vicarage Cottage, Acton Turville, Badminton, Avon, GL1 1EJ, United Kingdom	Ordinary	50	£50 00

Signature_____

Date_____