

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**

04240166

Name of Company

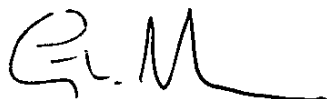
A1 Express (London) Limited T/A Lancaster Cars

I / We  
Glyn Mummery  
Jupiter House  
Warley Hill Business Park  
The Drive  
Brentwood  
Essex  
CM13 3BE

Darren Wilson  
Jupiter House  
Warley Hill Business Park  
The Drive  
Brentwood  
Essex

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 November 2013

Signed



Date 19 November 2013

FRP Advisory LLP  
Jupiter House  
Warley Hill Business Park  
The Drive  
Brentwood  
Essex  
CM13 3BE  
Ref A1346BCO/GM/DCW/LMB/JG/ATL

Ins

THURSDAY



A41 21/11/2013 #17  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

A1 Express (London) Limited T/A Lancaster Cars

on the 19 November 2013 the date of the resolution for winding up

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## Statement of truth

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

Full Name

Simon P Hill

Signed



Dated

19/11/13

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A1 Express (London) Limited T/A Lancaster Cars  
Statement Of Affairs as at 19 November 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Connected Debtor -Lancaster Private Hire                           | 20,000 00       | 13,000 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>13,000 00</b>             |

Signature  Date 19/11/13

A1 Express (London) Limited T/A Lancaster Cars  
Statement Of Affairs as at 19 November 2013

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 13,000 00                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Estimated Employee Arrears/Hol Pay                                                                                                                 | 1,000 00                     |
|                                                                                                                                                    | 1,000 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 12,000 00                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 12,000 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 12,000 00                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 12,000 00                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 12,000 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 45,113 00                    |
| Estimated Employee Claims - Red/Notice                                                                                                             | 4,000 00                     |
| Landlord - Leinster Associates-Estimated                                                                                                           | 36,000 00                    |
| Director's Loan Account                                                                                                                            | 10,000 00                    |
| Barclays Bank plc - Loan                                                                                                                           | 18,571 00                    |
| HM Revenue & Customs - PAYE/NIC                                                                                                                    | 2,000 00                     |
| HM Revenue & Customs - VAT                                                                                                                         | 52,272 00                    |
| HM Revenue & Customs - CT                                                                                                                          | 2,200 00                     |
|                                                                                                                                                    | 170,156 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (158,156 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (158,156 00)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (158,256 00)                 |

Signature



Date

19/11/13

**FRP Advisory LLP**  
**A1 Express (London) Limited T/A Lancaster Cars**  
**B - Company Creditors**

| Key  | Name                                   | Address                                                                                    | £         |
|------|----------------------------------------|--------------------------------------------------------------------------------------------|-----------|
| CB00 | Barclays Bank plc                      | 11 Market Square, Buckingham, MK18 1NS                                                     | 18,571.03 |
| CC00 | Close Invoice Finance Limited          |                                                                                            | 0.00      |
| CD00 | Mr Nicolae David                       | 16 Malcolm Court, Malcolm Crescent, London, NW4 4PJ                                        | 1.00      |
| CD01 | Mr Nicolae David                       | C/o Ennon Co Solicitors, Unit 6, 5-7 Wells Terrace, London, N4 3JU                         | 0.00      |
| CE01 | Elavon Financial Services Limited      | C/o TNC Collections, Portland House, Albion Street, Cheltenham, Gloucestershire, GL52 2LG  | 1,617.75  |
| CE02 | Daniel Estates                         | C/o HMCS Willesden County Court, 9 Acton Lane, Harlesden, London, NW10 8SB                 | 1,028.30  |
| CF00 | Foot & Ellis-Smith                     | Abacus House, 68A North Street, Romford, Essex, RM1 1DA                                    | 6,000.00  |
| CF01 | Mr Mihai Fux                           | C/o HMCS Willesden County Court, 9 Acton Lane, Harlesden, London, NW10 8SB                 | 1,324.00  |
| CG00 | Green Wheels LLP T/a PCO Rentals       | Hyde House, The Hyde, Colindale, London, NW9 6LH                                           | 1.00      |
| CG01 | Green Wheels LLP                       | 42 Lytton Road, Barnet, Hertfordshire, EN5 8BY                                             | 0.00      |
| CH01 | Haringey Council                       | Traffic Management, P.O. Box 4789, Worthing, BN11 9QA                                      | 0.00      |
| CH02 | Harrow Council                         | P O Box 951, Civic Centre, Harrow Middlesex, HA1 2FY                                       | 404.00    |
| CH03 | HM Revenue and Customs VAT             | National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD                      | 52,272.49 |
| CH04 | HM Revenue and Customs PAYE/NIC        | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE                  | 2,000.00  |
| CH05 | HM Revenue and Customs CT              | Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 2,200.00  |
| CH06 | Simon Hill                             | 13 Gibsons Green, Heelands, Milton Keynes, MK13 7PR                                        | 10,000.00 |
| CI01 | Islington Parking Services             | P.O. Box 1104, Northampton, NN3 0EA                                                        | 0.00      |
| CI02 | LB Islington (Parking Finance)         | P O. Box 4650, Worthing, BN11 9FD                                                          | 0.00      |
| CJ00 | Javelin Cars Ltd                       | 30 Becketts Avenue, St Albans, Hertfordshire, AL3 5RU                                      | 24,089.20 |
| CL00 | London Borough of Haringey             | P O Box 55235, London, N22 9DF                                                             | 195.00    |
| CL01 | London Borough of Waltham Forest       | Parking Control Office, P.O. Box 9319, London, E17 7RX                                     | 800.44    |
| CL02 | London Borough of Wandsworth           | Parking, PO Box 4406, London, SW18 2PU                                                     | 0.00      |
| CL03 | London Borough of Barking and Dagenham | Car Parking Services, P.O. Box 500, Barking, IG11 7LU                                      | 202.00    |
| CL04 | London Borough of Hounslow             | Parking Services, Civic Centre, Lampton Road, Hounslow, TW3 4DN                            | 172.00    |
| CL05 | London Borough of Tower Hamlets        | P.O. Box 14790, London, E14 2WA                                                            | 202.00    |
| CL06 | London Borough of Barnet               | Barnet Parking Services, P.O. Box 4894, Worthing, BN11 9WT                                 | 330.00    |
| CL07 | London Borough of Brent                | Admail 454, London, HA9 0SZ                                                                | 165.00    |
| CL08 | London Borough of Islington            | C/o Marston Group, PO Box 12019, Epping, CM16 9EB                                          | 0.00      |

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**B - Company Creditors**

| Key                         | Name                             | Address                                                                                    | £                 |
|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------|-------------------|
| CL09                        | London Borough of Hounslow       | C/o Collect Services Limited, PO Box 605, Egham, TW20 2BH                                  | 0.00              |
| CL0A                        | London Borough of Waltham Forest | C/o Task Enforcement Ltd, PO Box 66480, London, E17 0PB                                    | 0.00              |
| CL0B                        | London Borough of Barnet         | C/o Task Enforcement Ltd, PO Bo 66480, London, E17 0PB                                     | 0.00              |
| CL0C                        | London Borough of Islington      | C/o Equita, 42-44 Henry Street, Northampton, NN1 4BZ                                       | 612.44            |
| CL0D                        | London Borough of Harrow         | C/o Newlyn PLC, PO Box 933, Northampton, NN1 9DX                                           | 0.00              |
| CL0E                        | London Borough of Tower Hamlets  | C/o Newlyn PLC, PO Box 933, Northampton, NN1 9DX                                           | 0.00              |
| CL0F                        | Leinster Associates Ltd          | 22 Burners Lane, Kiln Farm, Milton Keynes, MK11 3HA                                        | 36,000.00         |
| CN00                        | Nottingham City Council          | Processing and Enforcement Services, P.O. Box 10169, Nottingham, NG1 9HS                   | 97.00             |
| CO00                        | Ashleigh O'Sullivan              | C/o CCI Legal Services Ltd, The CCI Centre, Snowdownia Business Park, Porthmadog, LL48 6LD | 689.54            |
| CS00                        | Sam's Van Hire                   | Unit 39 Sheraton Business Centre, Wadsworth Close, Off Wadsworth Road, Pervale, UB6 7JB    | 2,812.10          |
| CT01                        | Transport for London             | Congestion Charging, PO Box 4783, Worthing, BN11 9PT                                       | 2,561.00          |
| CT02                        | Transport For London             | PO Box 4555, BN13 1XY                                                                      | 0.00              |
| CU00                        | Ultimate Finance Limited         |                                                                                            | 0.00              |
| CW01                        | Waters & Gate                    | P.O. Box 235, Caerphilly, CF83 9EN                                                         | 1,206.90          |
| CW03                        | Westminster City Council         | Parking Services, City of Westminster, P.O. Box 396, Warrington, WA55 1EL                  | 430.88            |
| CW04                        | Westminster City Council         | C/o Marston Group Ltd, PO Box 12019, Epping, CM16 9EB                                      | 0.00              |
| CW05                        | Wandsworth Borough Council       | C/o Phoenix Commercial Collections, PO Box 2160, Bolton, BL6 9BR                           | 172.00            |
| EG00                        | Mr Roy Griffin                   | 33 Hadfield Road, Stanwell, London, TW19 7JQ                                               | 0.00              |
| EH00                        | Mrs Karen Hill                   | C/o 13 Gibsons Green, Heelands, Milton Keynes, MK13 7PR                                    | 0.00              |
| EM00                        | Ms Valentina Maniu               | 70 Kirkwood Road, Luton, LU4 0QS                                                           | 0.00              |
| <b>48 Entries Totalling</b> |                                  |                                                                                            | <b>166,157.07</b> |

Signature  19/11/13

**FRP Advisory LLP**  
**A1 Express (London) Limited T/A Lancaster Cars**  
**C - Shareholders**

| Key                        | Name          | Address                                             | Pref | Ord | Other | Total      |
|----------------------------|---------------|-----------------------------------------------------|------|-----|-------|------------|
| HH00                       | Mr Simon Hill | 13 Gibsons Green, Heelands, Milton Keynes, MK13 7PR | 0    | 100 | 0     | 100        |
| <b>1 Entries Totalling</b> |               |                                                     |      |     |       | <b>100</b> |

 19/11/13

Signature

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