

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

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Company Number

04395754

Name of Company

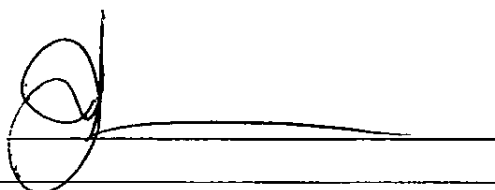
VRS Motor Body Works Limited

I / ~~We~~

Jeremiah Anthony O'Sullivan, 2nd Floor Stratus House, Emperor Way, Exeter Business Park,
Exeter, EX1 3QS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 27 January 2015

Bishop Fleming LLP
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref VR10265/GJS/LCV

For Official Use

Insolvency Section | Post Room

TUESDAY



A23 10/02/2015 #111
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VRS Motor Body Works Limited

on the 28 January 2015 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 ADRIAN PAUL OSBORNE

Signed Adrian

Dated 28 / 1 / 2015

VRS Motor Body Works Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	68,316 23	61,484 61
RBS Invoice Finance Limited		(25,482 63)
		36,001 98
		36,001 98
Assets subject to floating charge:		
Uncharged assets:		
Plant, machinery, vehicles and stock	108,867 02	42,725 00
Book Debts	11,043 91	9,939 52
Other Intangible Assets	5,588 00	1 00
Estimated total assets available for preferential creditors		88,667 50

Signature APD Date 28-1-15

VRS Motor Body Works Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		88,667 50
Liabilities		
Preferential Creditors -		
Employee Claims	10,513 84	10,513 84
Estimated deficiency/surplus as regards preferential creditors		78,153 66
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		78,153 66
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		78,153 66
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		78,153 66
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		78,153 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	122,067 95	
Employee Claims	118,002 52	
Monies due to Directors	96,740 00	
NatWest Bank Plc	1 00	
HM Revenue & Customs (Corp Tax)	1 00	
HM Revenue & Customs (PAYE/NIC)	4,768 18	
HM Revenue & Customs (VAT)	17,983 03	
		359,563 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(281,410 02)
Estimated deficiency/surplus as regards creditors		(281,410 02)
Issued and called up capital		
Ordinary Shareholders	999 00	999 00
Estimated total deficiency/surplus as regards members		(282,409 02)

Signature AR Osban Date 28-1-15

Bishop Fleming LLP
VRS Motor Body Works Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashburton Motorworks	Peartree Corss, Ashburton, South Devon, TQ13 7RB	564 20
CA01	Audatex	The Forum, Station Road, Theale, Reading, Berkshire, RG7 4RA	7,984 36
CA02	Apparelmaster	Pitman Way, Fulwood, Prestong, PR2 9ZD	106 34
CA03	Air South West	Unit 3, St Georges Industrial Estate, St Andrews Road, Bristol, BS11 9HS	144 00
CA04	Autoflow Limited	Sirius House, Alderley Road, Chelford], Cheshire, SK11 9AP	108 00
CB00	British Gas	Gas Account, P O Box 254, Camberley, Surrey, GU15 3WA	2,527 11
CB01	Big Wheels	14 Budlake Road, Marsh Barton, Exeter, Devon, EX2 8PY	1,076 40
CB02	Robert Bosch Limited	P O Box 1184, Liverpool, L69 3YU	578 45
CB03	BT Business Accounts	Providence Row, Durham, DH86 1BT	876 84
CC00	Casual Purchases		679 18
CC01	Carrs Jaguar	85 Meneage Street, Helston, Cornwall, TR13 8RD	95 17
CC02	Combellack Vehicle Recyclers	Trendale Industrial Estate, Higher Trezaise, Roche, Cornwall, PL26 8HS	37 80
CC03	City West Commercials Limited	Kings Weston Lane, St Andrews Road, Avonmouth, Bristol, Avon, BS11 9BY	184 44
CC04	County Garage	Hollowtree Road, Barnstaple, Devon, EX32 8QZ	3,613 77
CC05	City Electrical Factors	Georgina Makie House, 141 Farmer Ward Road, Kenilworth, CV8 2SU	7 15
CC06	Cummings	Liskeard Road, Bodmin, Cornwall	339 44
CC07	K D Chapman & Co	Winston House, St Nicholas Street, Bodmin, Cornwall, PL31 1AD	2,357 52
CC08	Concorde I Limited	Unit 4, Merlin Business Park, Exeter Airport, Exeter, Devon, EX5 2UL	31 36
CC09	Cornwall County Council	P O Box 676, Threemilestone, Truro, Cornwall, TR9 4LD	218 00
CC0A	Chubb Electronic Security Limited	Number 1 @ The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	36 00
CC0B	Certegy	Floor 1, 51/53 Hagley Road, Birmingham, B16 8TU	109 95
CC0C	Mr & Mrs T Clarke	Polventon, Warleggan, Bodmin, PL30 4HA	79,460 00
CD00	Dales Central Motors	Wheal Rose, Scorrier, Truro, Cornwall, TR16 5BX	449 89
CD01	Devonshire Motors Limited	Braunton Road, Barnstaple, Devon, EX31 1LQ	4,960 63
CE00	Electro Diesel	Accounts, Agar Way, Pool, Redruth, Cornwall, TR15 3SF	206 85
CE01	Evans Haishaw	2 Oakwood Court, Little Oak Drive, Annesley, NG15 0DR	2,668 99
CE02	Euro-Asian Parts	Room 18, Tipton Innovation Centre, Brimington Road, Chesterfield, S41 0TZ	8,009 94
CE03	Euro Car Parts	Euro House, Fulton Road, Wembley Industrial Estate, Middlesex, HA9 0TF	3,786 50
CE04	Employee Claims		128,516 36
CF00	Forte	Unit 7, Westwood House, Westwood Way, Westwood Business Park, Coventry, CV4 8HS	196 68

Signature 

Bishop Fleming LLP
VRS Motor Body Works Limited
B - Company Creditors

Key	Name	Address	£
CF01	Fast Fuel	Eurosales Centre, Herald Park, Crewe, Cheshire, CW1 6EG	673 33
CF02	Fixauto UK Limited	Carr House, 8 Hawley Road, Hinckley, Leicestershire, LE10 0PR	3,231 28
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	17,983 03
CH01	HM Revenue & Customs ICHU	DMB 501, BX5 5AB	4,768 18
CH04	HM Revenue & Customs CT Operations	PO Box 29997, Glasgow, G70 5AB	1 00
CH05	Hawkins Motor Group	Gwendra, St Stephens, St Austell, Cornwall, PL26 7LB	9,446 04
CH06	Hendy Group	School Lane, Chandlers Road, Eastleigh, Hampshire, SO53 4DG	5,565 69
CH07	H & A Recycling Limited	48 Cardew Way, Cardew Industrial Estate, Redruth, Cornwall, TR13 1SS	1,719 78
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	468 00
CI01	Inter-Est UK Limited	The Ropewalks, Newton Street, Macclesfield, Cheshire, SK11 6QJ	120 67
CJ00	JOG Safetywear	Unit 5, Victoria Gardens, St Columb Road, Cornwall, TR9 6QR	539 16
CK00	KRM Sigerson	Rossingtons Business Park, West Carr Road, Retford, Notts, DN22 7SW	982 40
CK01	KSA	Pippins, Strawberry Gardens, Launceston Road, Tavistock, Devon, PL19 8QH	562 20
CL00	LKQ Coatings Limited	Euro House, Fulton Road, Wembley, Middlesex, HA9 0TF	18,399 66
CL01	Lombard Vehicle Solutions	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	1,005 44
CM00	Mill Auto Supplies	42 West Street, St Austell, Cornwall, PL25 5EU	5,001 78
CM01	Mobile Windscreens	St Phillips Road, Bristol, BS2 0JZ	1,022 78
CM02	Morris Lubricants	Castle Foregate, Shewsbury, Shropshire, SY1 2EL	18 72
CM03	Microtest Limited	Normandy Way, Walkelines Industrial Estate, Bodmin, Cornwall	45 24
CM04	Martin Luck Group	Row Down House, Llangage Business Park, Plymouth, Devon, PL7 5EY	327 79
CM05	Moore Finance Limited	West Barn, Rouge Farm, Normans Lane, Warrington, Cheshire, WA4 4PY	468 00
CN00	NatWest Bank Plc	Third Floor, Penhaligon House, Green Street, Truro, TR1 2LH	1 00
CO00	Ocean BMW	Grevan Cars Limited, St Modwen House, Longbridge Road, Marsh Mills, PL6 8LD	1,913 69
CO01	Mr A Osborne	18 Royffe Way, Bodmin, Cornwall, PL31 1GA	17,280 00
CP00	Prasco UK Limited	Unit 4, Alpha Court, Capitol Park, Thorne, DN8 5TZ	9 48
CP01	Porsche Centre Exeter	85 Meneage Street, Helston, Cornwall, TR13 8RD	26 30
CP02	Pureclean Environmental	Unit 7, St Brendans Trading Estate, Avonmouth, Bristol, BS11 9HD	229 17
CP03	PPT Services	Pennans Cottage, Mount Nr Rose, Truro, Cornwall, TR4 9PP	55 86
CP04	Prasco UK Ltd	Unit 4 Alpha Court, Capitol Park, Thorne, DN8 5TZ	9 48
CR00	Roger Young Land Rover	Wood Ache, Saltash Parkway, Saltash, Cornwall, PL12 6LF	1,455 51

Ar Osborne

Signature

Bishop Fleming LLP
VRS Motor Body Works Limited
B - Company Creditors

Key	Name	Address	£
CR01	RAC Claims Service	RAC House, Brockhurst Crescent, Besrot, WS5 4AW	2,964 00
CR02	RBS Invoice Finance Limited	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	25,482 63
CS00	Snows Toyota Plymouth	Langage Business Park, Plymouth, Devon, PL7 5JY	5,943 83
CS01	Sanford	Callington Road, Carkeel, Saltash, Cornwall, PL12 6LR	142 95
CS02	SEL Imperial	Cross Bank, Carr Hill Balby, Doncaster, DN4 8EB	74 92
CS03	Steve Andrews Tyres	20 Mount Charles Road, St Austell, Cornwall, PL25 3LD	1,372 83
CS04	Spraybake	Unit 1, Milner Road, Chilton Industrial Estate, Sudbury, Suffolk, CO10 2XG	786 74
CT00	Bethany Treweek	12 Beach Road, Porthtowan, Truro, Cornwall, TR4 8AA	0 00
CV00	Volkswagen Group	Yeomans Drive, Blakelands, Milton Keynes, MK14 5AN	5,804 29
CV01	Vospers	Marsh Mills Retail Park, Plymouth, Devon, PL6 8AY	2,490 89
CV02	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1 00
CW00	T W White & Sons	The Cross Roads, Guildford Road, Effingham, KT23 4DE	886 06
CW01	West End Motors	Bodmin Business Park, Launceston Road, Bodmin, Cornwall, PL31 2RJ	758 57
CW02	Waregrain (Autopaints) Limited	Unit 27, Plympton Park, Bell Close, Newnham Industrial Estate, Plympton, Plymouth, PL7 4FD	5,589 46
74 Entries Totalling			395,560.15

Signature AR