

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

04529383

Name of Company

London Jeep Specialists Ltd

1440

Mark Willis, Prospect House, 11-13 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 26 February 2014

Signed



Date 26 February 2014

Compass Financial Recovery & Insolvency Limited
 Prospect House
 11-13 Lonsdale Gardens
 Tunbridge Wells
 Kent
 TN1 1NU

Ref LJS1/MW/NIC/TP/EW

IN	FRIDAY		*A32ONK54*	#184
A27		28/02/2014	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

London Jeep Specialists Ltd

on the 26 February 2014 the date of the resolution for winding up

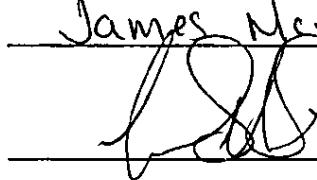
Statement of truth

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

Full Name

James Nemanus - Andrea

Signed



Dated

26/2/14.

London Jeep Specialists Ltd
Statement Of Affairs as at 26 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,176 00	2,200 00
Furniture & Equipment		75 00
Stock	10,000 00	200 00
Book Debts	2,776 00	2,776 00
Property Rights-Database/goodwill		850 00
Cash at Bank	2,345 00	2,245 00
Estimated total assets available for preferential creditors		8,346 00

Signature

Date 26/2/14

London Jeep Specialists Ltd
Statement Of Affairs as at 26 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,346 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,346 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,346 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,346 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	8,346 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,715 00
Directors	5,000 00
Hm Revenue & Customs-PAYE/NIC/CT	2,449 00
HM Revenue & Customs-VAT	10,500 00
	41,664 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,318 00)
Estimated deficiency/surplus as regards creditors	(33,318 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(33,418 00)

Signature



Date 26/2/14

London Jeep Specialists Ltd
B - Company Creditors

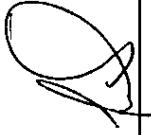
Key	Name	Address	£
CA00	Allparts Automotive Ltd	Allparts House, Micklefield Road, High Wycombe, HP13 7EJ	5,310.04
CA01	Aaron Radiator Co. Ltd	54 Whitehorse Lane, London, SE25 6RQ	154.80
CC00	Charlie Properties Ltd	223 Whittington Road, Wood Green, London, N22 8YW	18,000.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP3202, Benton Prk View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,449.43
CH01	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 5AD	10,500.00
CW00	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	250.00
RM00	Mr James Francis McManus Andrea	48 Woodberry Way, North Chingford, London, E4 7DX	5,000.00
7 Entries Totalling			41,664.27

Signature

26/2/14

London Jeep Specialists Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr James Francis McManus Andrea	48 Woodberry Way, North Chingford, London, E4 7DX	0	100	0	100
1	Entries Totalling					100


26/2/14

Signature

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