

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

~~I/We~~

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



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28/02/2014

#184

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

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## Statement of truth

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

Full Name

James Memanus - Andrea

Signed



Dated

26/2/14.

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

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>8,346 00</b>

Signature



Date

26/2/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>8,346 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>8,346 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>8,346 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>8,346 00</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>8,346 00</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>8,346 00</b>
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
	<u>41,664 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(33,318 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(33,318 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(33,418 00)</b>

Signature

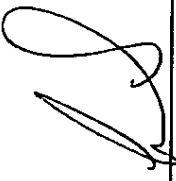


Date

26/2/14

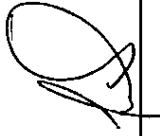
**London Jeep Specialists Ltd**  
**B - Company Creditors**

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
<b>7 Entries Totalling</b>			<b>41,664.27</b>

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
<b>1 Entries Totalling</b>						<b>100</b>

Signature  26/2/14.