

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

04593982

Name of Company

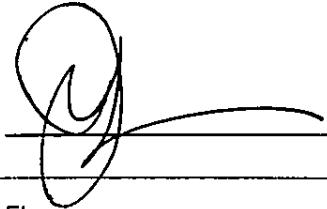
Motordrome Ltd

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 24 February 2011

Signed



Date 01 March 2011

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

Ref MO9965/MR/LCV

Insolv

WEDNESDAY

For Official Use



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02/03/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Motordrome Ltd

on the 24 February 2011 the date of the resolution for winding up

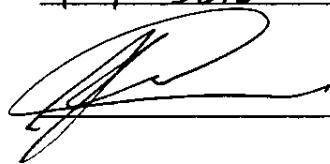
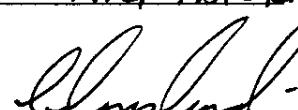
Statement of truth

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

Full Name

Guy Leslie Cawder CRAIG PATRICK Cleland

Signed

Dated

24/2/11 24/2/2011

Motordrome Ltd
Statement Of Affairs as at 24 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	78,820 00	78,820 00
Carlyle Finance	(67,925 00)	
	10,895 00	10,895 00
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	NIL	NIL
Computer Equipment	1,474 00	200 00
Rent Deposit	5,400 00	1,000 00
Director's Loan Account	400 00	400 00
Estimated total assets available for preferential creditors		12,495 00

Signature _____

Date _____

24/2/2011

WEDNESDAY

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02/03/2011
COMPANIES HOUSE

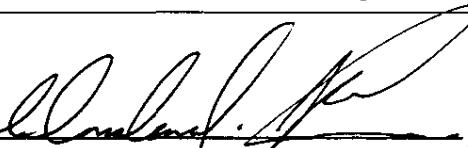
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Motordrome Ltd
Statement Of Affairs as at 24 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,495 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,495 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,495 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 10,895 00	
Estimated total assets available for floating charge holders	12,495 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	12,495 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,495 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,903 98
Directors	12,000 00
Banks/Institutions	2,560 00
HM Revenue & Customs (Corp Tax)	8,850 00
HM Revenue & Customs (VAT)	5,000 00
Landlord	1 00
	31,314 98
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,819 98)
Estimated deficiency/surplus as regards creditors	(18,819 98)
Issued and called up capital	
Ordinary Shareholders	80,000 00
	80,000 00
Estimated total deficiency/surplus as regards members	<u>(98,819 98)</u>

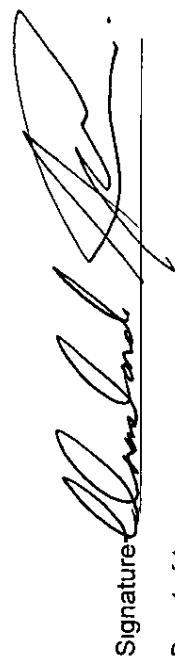
Signature



Date 24/2/2011

Motordrome Ltd.
C - Trade & Expense Creditors

Key	Name	Address	£
CA00	Autolynx Garage	1-5 Maxwell Road, Charminster, Bournemouth, Dorset, BH9 1DH	212 68
CB00	Barclays Bank plc	Banks & Financial Services, New Milton, 32 Station Road, New Milton, Hampshire, BH25 6HX	2,560 00
CC01	Mr G L Crowder	12 Ellingham Road, Barton on Sea, New Milton, Hampshire, BH25 7RB	
CC02	Carlyle Finance	First Floor, Lambourne House, Lambourne Crescent, Cardiff Business Park, Llanshaen, Cardiff, CF14 5GL	67,925 00
CH00	H M Revenue & Customs (VAT)	Insolvency Operations, 3NW, Queens Dock, Liverpool, L74 4AA	5,000 00
CH01	H M Revenue & Customs (Corp Tax)	Rm BP 3203, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,850 00
CH02	LJB Chartered Certified Accountants	141 Parkwood Road, Bournemouth, Dorset, BH5 2BT	1,074 00
CL00	Motorservices	Beaulieu Road, Christchurch, Dorset, BH23 2EA	1,009 83
CM00	Premier Auto Refinishing	234 Hurn Road, Ringwood, Hampshire, BH24 2BT	607 47
CP00	Mr A Ranson	Southern Motors Limited, 118 Cranleigh Road, Southbourne, Bournemouth, Dorset, BH6 5JN	1 00
10 Entries Totalling			99,239 98


 Signature: *Alan Ranson*