

FORM 4.20

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

Company Number

4703649

Name of Company

Ridgeway Garages (Enfield) Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at **8 January 2014**

Signed

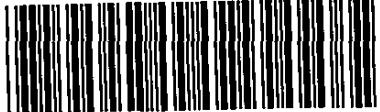


Date **08 January 2014**

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/NS/R353

for official use	
Liquidation	Post Room
	*A2Z9DORE*
FRIDAY	A31 10/01/2014 #68
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Ridgeway Garages (Enfield) Limited

on the 8 January 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

GARY NEEDHAM

Signed

Needham

Dated

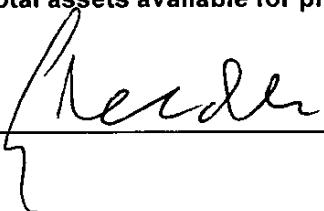
8/1/14

Ridgeway Garages (Enfield) Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets		4,750 00
Estimated total assets available for preferential creditors		4,750 00

Signature



Date

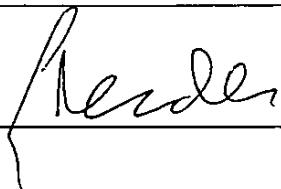
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Ridgeway Garages (Enfield) Limited
 Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,750 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,750 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,080 00
Employees	43,721 00
Director's Loan Account (est)	5,000 00
Former Director's Loan Account (est)	50,000 00
Barclays Bank Plc (Estimated)	12,000 00
HM Revenue & Customs - PAYE/NIC	25,377 00
HM Revenue & Customs - VAT	24,850 00
	168,028 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(163,278 00)
Estimated deficiency/surplus as regards creditors	(163,278 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(163,378 00)</u>

Signature



Date 8/1/14

Valentine & Co
 Ridgeway Garages (Enfield) Limited
 B - Company Creditors

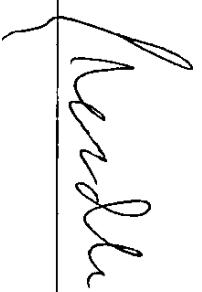
Key	Name	Address	£
CB00	Barclays Bank Plc	Harlow Terminus Street, Leicestershire, LE87 2BB	12,000 00
CF00	Forte Lubricants	4 Parbrook Close, Coventry, CV4 9XY	800 00
CG00	Grenke Leasing Limited	Branch Hemel Hempstead, Suite 11 KD Tower, Cotterells, Hemel Hempstead, HP1 1FW	3,580 80
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs ICHU	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,377 00
CH03	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,850 28
CN00	Gary Needham	29 South Brook, Sawbridgeworth, Herts, CM21 9NS	5,000 00
CN01	David Needham	25 Vantorts Road, Sawbridgeworth, Herts, CM21 9NS	50,000 00
CN02	Northern Motors	1 Pinner View, Harrow, Middx, HA14QB	100 00
CQ00	Quicko	Stirling Way, Stirling Corner, Borehamwood, Herts, WD6 2AX	500 00
CR00	Renault Enfield	Enfield Retail Park, 9 Crown Road, Enfield, EN1 1TX	100 00
CU00	Unipart	2100 The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	2,000 00
EB00	Mrs Kaylie Brydon	88 Sketty Road, Enfield, Middlesex, EN1 3SF	0 00
EB01	Mr Michael Bull	7 Station Road, Enfield, EN3 5JP	0 00
EJ00	Mr David Jenkins	38 Sloansway, Welwyn Garden City, Hertfordshire, AL7 1ND	0 00
EM00	Mr John Marshall	67 Lincoln Way, Enfield, EN1 1TD	0 00
EM01	Mr Angelo Mobbied	6 Hughenden Court, Uxbridge, UB8 2EG	0 00
EN00	Mr Gary Needham	29 Southbrook, Sawbridgeworth, Herts, CM21 9NS	0 00
EN01	Mr Darren Neville	2 Arnold Avenue West, Enfield, Middlesex, EN3 6HY	0 00
EP00	Mr Daniel Patmore	33 Gatward Green, Edmonton, London, N9 9AW	0 00
ES00	Mr Michael Saunders	66 Albuhera Close, Enfield, Middlesex, EN2 8NR	0 00
RN00	Mr Gary D Needham	29 South Brook, Sawbridgeworth, Herts, CM21 9NS	0 00
RN01	Mr David Needham	25 Vantorts Road, Sawbridgeworth, Herts, CM21 9NS	0 00
23 Entries Totalling			124,308.08

Signature

Ridgeway Garages (Enfield) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Gary Needham	29 South Brook, Sawbridgeworth, Herts, CM21 9NS	0	100	0	100
1	Entries Total		100			

Signature


Needham