

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

4867201

Name of Company

Regaltech Limited t/as Linkhurst Garage

I / We
C Morfakis BA FCA FCMA FCCA FABRP
The Grange
100 High Street
London
N14 6TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2011

Signed



Date 20 May 2011

Bond Partners LLP
The Grange
100 High Street
London
N14 6TB

Ref R0963/CM/ak

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

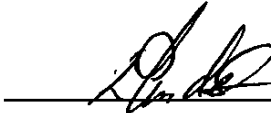
Regaltech Limited t/as Linkhurst Garage

on the 20 May 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 LIBANIO MENDES

Signed 

Dated 20-5-2011

Regaltech Limited t/as Linkhurst Garage
Statement Of Affairs as at 20 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	82,792 00	1,700 00
Unfactored Book Debts	1,500 00	1,500 00
Factored Book Debts	21,451 06	17,160 85
Office Furniture & Equipment	2,000 00	250 00
Cash at bank	227 37	227 37
Stock	34,500 00	NIL
HSBC Bank Plc		(21,567 85)
Deficiency c/d		<u>(729 63)</u>

Assets subject to floating charge:

Uncharged assets:

Prepayments and accrued income	15,483 00	Uncertain
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Estimated total assets available for preferential creditors NIL

Signature  Date 20-5-2011

Regaltech Limited t/as Linkhurst Garage
Statement Of Affairs as at 20 May 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	729 63	
		729 63
Estimated deficiency/surplus of assets after floating charges		(729 63)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	79,648 82	
Mr Liabario Mendes	150,000 00	
HM Revenue & Customs - PAYE/NIC	127,000 00	
HM Revenue & Customs - VAT	100,000 00	
		456,648 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(456,648 82)
Shortfall in respect of F C's post 14 September 2003 (brought down)		729 63
Estimated deficiency/surplus as regards creditors		(457,378 45)
Issued and called up capital		
Ordinary Shares	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(457,380 45)

Signature  Date 20-5-11

Bond Partners LLP
Regaltech Limited t/as Linkhurst Garage
B - Company Creditors

Key	Name	Address	£
CA00	Allans The Accountants Limited	1st Floor, 21 Victoria Road, Surbiton, Surrey KT6 4JZ	3,112 50
CA01	Apparelmaster	15 Pixmore Avenue, Letchworth, Herts SG6 1JW	90 00
CB00	Barry's Garage	1 Glebe Road, Willesden, London NW10 2DJ	2,400 00
CB01	Brent Council	Property Services, Room 5 Town Hall Annexe, Brent Town Hall, Forty Lane, Wembley, Middlesex HA9 9HD	8,245 00
CB02	British Gas Business	The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	771 17
CD00	Dundenese Limited	25/31 Colin Road, Willesden, London NW10 2EE	19,733 56
CD01	Dwest		45 00
CE00	EDF Energy Plc	Live Debt, Freeport 3814, London WC1V 6AG	7,344 65
CE01	Elite Refinishing Services	7 Hayward Road, London, N20 0HA	5,000 07
CG00	Grove Car Paint & Equipment Specialists	Uni Packet Boat Lane, Uxbridge, Middlesex	52 52
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor, Queens Dock, LIVERPOOL L74 4AA	100,000 00
CH01	Harry Dalby Engineering Limited	Gloucester Crescent, Wigston, Leicester LE18 4YQ	112 80
CI02	HM Revenue & Customs - PAYE/NIC	Receivables Management Enforcement, & Insolvency, Durrington Bridge Hse, Barrington Road, WORTHING, West Sussex BN12 4SE	127,000 00
CI03	Instant Security Systems	19 & 20 The Broadway, East Lane, Wembley, Middlesex HA9 8JU	78 19
CJ00	J & R Publications	16 Village Way, Pinner, Middlesex HA5 5AF	997 58
CL00	London Borough of Brent	Revenue & Benefits Services, Brent House, 349-357 High Road, Wembley, Middlesex HA9 6BZ	18,500 00
CM00	MVRA Limited	**LETTER RETURNED GONE AWAY**	1,205 54
CM01	Mr Liabano Mendes	124 Slough Lane, London, NN9 8XL	150,000 00
CP00	Parts Panel	Unit 4, 29 North Acton Road, Park Royal, London NW10 6PE	1,500 00
CP01	Paseana Limited	7 Village Square, Chelmer Village, Chelmsford, Essex CM2 6RF	753 69
CP02	PCF Equipment Leasing	**LETTER RETURNED GONE AWAY**	2,429 00
CP03	Premier Windscreens	65 The Horseshoe, Hemel Hempstead, Herts HP3 8QS	4,453 18
CS00	Safety-Kleen UK Limited	Christy Way, Landon, Basildon, Essex SS15 6TR	1,934 06
CT00	Thames Water Utilities	Insolvency Department, PO Box 376, Swindon L SN38 5TL	781 62
RM00	Mr Liabano Mendes	124 Slough Lane, London, NN9 8XL	0 00

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20-5-11

Bond Partners LLP
Regaltech Limited t/as Linkhurst Garage
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			456,540.13



20-5-11

Regaltech Limited t/as Linkhurst Garage
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Liabano Mendes	124 Slough Lane, London, NN9 8XL	0	2	0	2
1 Entries Totalling						2

Signature  20-5-11