

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

04923699

Name of Company

West Yorkshire Transmissions Limited

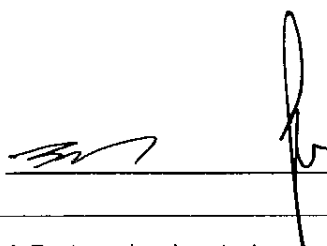
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed



Date 19 March 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref W101315/MH

For Official Use

In

Post Room

WEDNESDAY



A04

\*A43XM013\*

25/03/2015

#250

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

West Yorkshire Transmissions Limited

on the 19 March 2015 the date of the resolution for winding up

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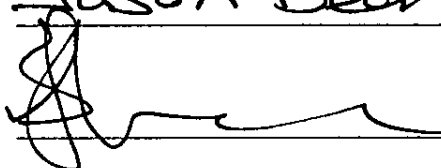
**Statement of truth**

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

Full Name

Jason Dean Lowe

Signed



Dated

19-3-15

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West Yorkshire Transmissions Limited  
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

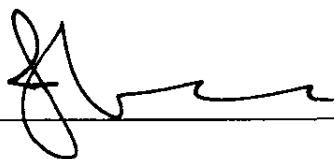
Assets subject to floating charge

Uncharged assets

Plant & Machinery 5,285 00

Estimated total assets available for preferential creditors 5,285 00

Signature



Date

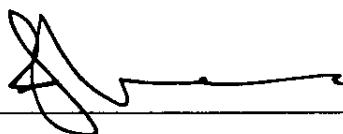
19-3-15

West Yorkshire Transmissions Limited  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,285 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 5,285 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,285 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,285 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 5,285 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	5,285 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,758 00
Directors Loan Account	3,500 00
Banks/Institutions	3,000 00
HM Revenue & Customs - PAYE/NIC	100 00
HM Revenue & Customs - VAT	1,891 00
	<u>25,249 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>	(19,964 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(19,964 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(19,965 00)</u>

Signature



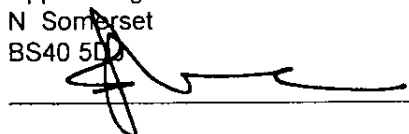
Date

19-3-15

**The P&A Partnership Limited**  
**West Yorkshire Transmissions Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	BPR Heaton 27a Lidget Hill Pudsey Leeds West Yorkshire LS28 7LG	3,900 21
CB02	Bradford Metropolitan Borough Council City Hall, Bradford City Park Centenary Square Bradford West Yorkshire BD1 1HY	31 00
CD00	D-Grease (UK) Limited Unit 71 Albion Road Carlton Industrial Estate Barnsley S71 3HW	106 80
CE00	Everline Financial Services 88 Cranford Street London W1 2EJ	6,320 92
CE01	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	97 23
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	1,890 61
CH03	HM Revenue & Customs Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	99 99
CJ00	JP (Automatic Transmissions) Ltd Units 4a & 4b, Pear Tree Industrial Estate Bath Road Upper Langford N Somerset BS40 5DU	593 98

Signature



**The P&A Partnership Limited**  
**West Yorkshire Transmissions Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL00	Lloyds Bank plc 45 Hustlergate Bradford West Yorkshire BD1 1NT	3,000 00
CL01	Mr J D Lowe 22 Dawson Street Skipton North Yorkshire BD23 2PL	3,500 00
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
CN01	New Wave Capital Limited t/a Capital on Tap Westbourne Studios 242 Acklam Road London W10 5JJ	1,763 70
CS00	Sussex Auto Parts Limited c/o The Thomas Higgins Partnership, Enforcement Section Lloyds Chambers 19-21 Seaview Road Wallasey CH45 4TH	1,722 91
CV00	Vanmatic Limited Viveash Close Hayes Middlesex UB3 4RY	2,221 68
<b>15 Entries Totalling</b>		<b>25,249 03</b>

@ - Denotes associate creditor

Signature

