

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

04932772

Name of Company

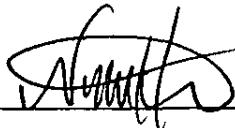
Newtown Garage Limited

I / We

Ninos Koumetou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 April 2015

Signed



Date 02 April 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref NE31477/NK/AG/MW/LI

THURSDAY		A28	09/04/2015	#63
A44ZVCJ4				
COMPANIES HOUSE				

Statement of Affairs

Statement as to affairs of

Newtown Garage Limited

on the 2 April 2015 the date of the resolution for winding up

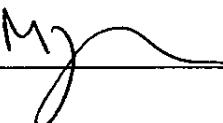
Statement of truth

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

Full Name

Mohammed Shangir

Signed



Dated

2/4/2015

Newtown Garage Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill / IP Rights		Uncertain
HSBC Bank Plc	144 48	144 48
		144 48
Assets subject to floating charge:		
Uncharged assets:		
Debtor - Hillingdon Motor Company Ltd	113,000 00	Uncertain
Estimated total assets available for preferential creditors		144 48

Signature MJ Date 2/4/15

Newtown Garage Limited
Statement Of Affairs as at 2 April 2015

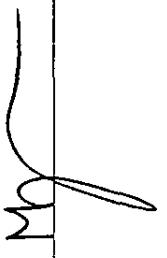
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	144 48
Liabilities	
Preferential Creditors -	
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	144 48
	NIL
	144 48
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	144 48
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	144 48
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	144 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,754 02
Directors Loan - Mohammed Jhangir	2,750 00
HMRC - PAYE/NIC/VAT/CIS/CT	27,639 10
	32,143 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(31,998 64)
Estimated deficiency/surplus as regards creditors	(31,998 64)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(32,098 64)

Signature MJ Date 2/4/15

AlexanderLawsonJacobs
 Newtown Garage Limited
 B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	162 73
CH00	HSBC Bank Plc - Customer Credit Services	P O Box 6277, Coventry, CV3 9JS	0 00
C100	HMRC - (ICHA) (PAYE/NIC/CTT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	27,639 10
CO00	Orange Communications	PO Box 52, Sheffield, S98 1DX	99 87
CS00	SSE Swalec	P O Box 3158, Cardiff, CF30 0EY	1,491 42
RJ00	Mr Mohammed Jhangir	Chairridge House, 15 Chartridge Lane, Chesham, Buckinghamshire, HP5 2JL	2,750 00
6 Entries Totalling			32,143 12

Signature


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Statement Of Affairs Notes

Note 1

The director, Mr Mohammed Jhangir is also the director and shareholder of the debtor company, Hillingdon Motor Company Limited. That company owes the sum of £113,000 in respect of goods and services provided at market value

Note 2

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£9,382 74
VAT	£8,552 42
CT	<u>£9,703 94</u>
Total	£27,639 10

A handwritten signature, appearing to read 'MJ', is positioned here.