

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

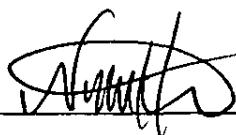
Newtown Garage Limited

I / We

Ninos Koumettou, 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

Alexander Lawson Jacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref NE31477/NK/AG/MW/LI

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

## Statement of Affairs

Statement as to affairs of

Newtown Garage Limited

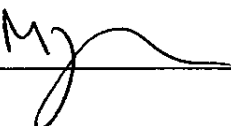
on the 2 April 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name MOKHAMMED SHANQI'Z

Signed 

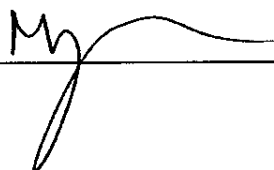
Dated 2/4/2015

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Newtown Garage Limited  
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

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

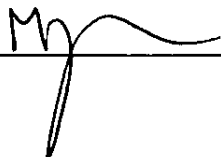
Signature  Date 2/4/15

Newtown Garage Limited  
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	144 48
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 144 48
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 144 48
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	144 48
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 144 48
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>32,143 12</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(31,998 64)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(31,998 64)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(32,098 64)</u></u>

Signature

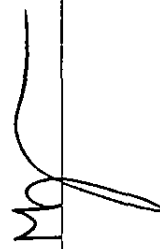


Date

2/4/15

**AlexanderLawsonJacobs  
Newtown Garage Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Afinity 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
CI00	HMRC - (ICHU) (PAYE/NIC/CT/AT/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	Chartridge House, 15 Chartridge Lane, Chesham, Buckinghamshire, HP5 2JL	2,750 00
<b>6 Entries Totalling</b>			<b>32,143 12</b>

Signature 

**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	<b>£27,639 10</b>

A handwritten signature in black ink, appearing to be 'MJ' with a long horizontal stroke extending to the right.