

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

05086043

Name of Company

Brooklands Vehicle Rentals Limited

I / We

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Michaela Hall, 105 St Peter's Street, St Albans, Herts, AL1 3EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref BJ4VC/IMR/LA/NW/JCE

Insolvenc

FRIDAY



Statement of Affairs

Statement as to affairs of

Brooklands Vehicle Rentals Limited

on the 12 January 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

Symon James Quicke

Signed



Dated

12/1/15

FRIDAY

A10

A3ZNTXS8
23/01/2015 #290
COMPANIES HOUSE

Brooklands Vehicle Rentals Limited
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	48,851 00	26,800 00
Citroen Finance		(47,624 00)
Deficiency c/d		<u>(20,824 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,846 00	154 00
Office Furniture & Equipment	4,726 00	396 00
Work in Progress	2,000 00	Uncertain
Book Debts	168,776 34	10,000 00
Associated Debtor (Hirepower Limited)	3,829 93	3,829 93
Inter-Company Book Debts	13,820 89	13,820 89
Goodwill	62,000 00	NIL
Cash in Hand	25 85	25 85
Estimated total assets available for preferential creditors		28,226 67

Signature



Date 12/1/15

Brooklands Vehicle Rentals Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,226 67
Liabilities	
Preferential Creditors -	
Employees (Wage Arrears & Holiday Pay)	7,350 32
	<u>7,350 32</u>
Estimated deficiency/surplus as regards preferential creditors	<u>20,876 35</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>20,876 35</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>20,876 35</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>20,876 35</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>20,876 35</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	20,824 00
Trade & Expense Creditors	649,541 73
Employees (Notice & Redundancy Pay)	2,010 00
Barclays Bank Plc	897 45
Hirepower Limited (Associated Creditor)	23,647 54
HM Revenue & Customs	160,000 00
	<u>856,920 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(836,044 37)</u>
Estimated deficiency/surplus as regards creditors	<u>(836,044 37)</u>
Issued and called up capital	
Ordinary shareholders	50,000 00
	<u>50,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(886,044 37)</u>

Signature



Date

12/1/15

Silke & Co Limited
Brooklands Vehicle Rentals Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CC05	Citroen Finance Pinley House 2 Sunbeam Way Coventry CV3 1ND	47,624 00
1 Entries Totalling		47,624 00

Signature



Silke & Co Limited
Brooklands Vehicle Rentals Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EA00	Ms Lina Ajutye	1,100 00
EC00	Ms Kim Chappel	1,100 00
EC01	Mr Russell Caladine	1,100 00
EH00	Ms Cathie Harris	1,200 00
EK00	Mr Asad Khan	1,750 32
ES00	Mr Mike Seaman	1,100 00
6 Entries Totalling		7,350.32

Signature



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12 January 2015 10 50

Silke & Co Limited
Brooklands Vehicle Rentals Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Arkle Finance 52-60 Sanders Road Wellingborough Northants NN8 4BX	18,375 01
CA01	Alliance Asset Management 3 Eaton Court Road Colmworth Business Park Eaton Socon Cambridgeshire PE19 8E	55,925 81
CA02	Autohorn Limited The Engine Works Fermetol Trading Estate Leeman Road York YO26 4XD	6,108 35
CA03	Autosupplies 2 Riverside Way Bolsover Chesterfield S44 6GA	2,023 61
CB02	Barclays Bank Plc 2-12 Pinstone Street Sheffield S1 2HN	897 45
CB03	Branch Autobodies Units 2 – 3 Ashlands Road Ilkley LS29 8JT	2,368 80
CB04	British Gas Business PO Box 7687 Leicester LE19 1ZT	119 04
CC00	Close Asset Finance Bridge House , Hesslewood Country Office Park Ferriby Road Hessle East Yorkshire HU13 0PB	63,286 62
CC01	City of Bradford MDC 41 Canal Road Bradford	2,425 64

Signature

Silke & Co Limited
Brooklands Vehicle Rentals Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Commerce Business Systems Unit 13-14 Commerce St Challenge Way Bradford BD4 8NW	797 78
CC04	City of Sheffield Council Town Hall Pinstone Street Sheffield S1 2HH	60 76
CD00	Dearn Valley Printers Ltd Old Doncaster Rd Rotherham S63 7EL	322 80
CD01	Direct Finish Ltd 79 Preston Lane Allerton Bywater Castleford West Yorkshire WF10 2HL	804 00
CD02	D & R Motor Engineers Ltd Forest Town Garage, Clipstone Road West Forest Town Mansfield Nottinghamshire NG19 0BT	322 80
CE01	Evolution Vehicle Rental Thompson Close Whittington Moor Chesterfield S41 9AZ	13,356 06
CF00	Fleet Assist Ltd Gaynes Hall Perry Huntingdon Cambridgeshire PE28 0ST	96,648 57
CF01	Funding Circle Limited 3 Dorset Rise London EC4Y 8EN	150,000 00
CG00	Get Motoring UK Ltd T/A Vehicle Rental Service The Courtyard 1B Station Parade Beaconsfield Bucks HP9 2PB	23,042 00
Signature		

Silke & Co Limited
Brooklands Vehicle Rentals Limited
A5 - Unsecured Creditors Statement of Affairs Figures

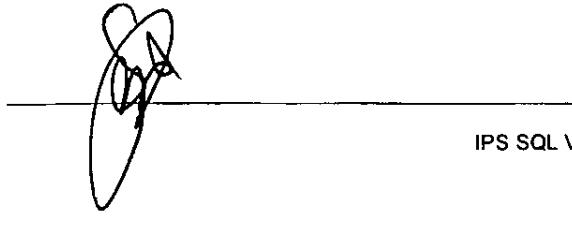
Key	Name	£
CH00	Haydock Finance Challenge House Challenge Way Blackburn BB1 5QB	6,800 00
CH01	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	160,000 00
CH02	Hirepower Limited (Associated Creditor) 100 Randall Street Sheffield S2 4SJ	23,647 54
CH03	Aijaz Khan	5,000 00
CI00	Investec Asset Finance plc Reading Int Business Park Reading RG2 6AA	22,349 00
CL00	Local Car and Van Rental Ltd 2 Redman Court Bell Street Princess Risborough Bucks HP27 0AA	24,597 20
CL01	Law Russell House Ltd Albion House 64 Vicar Lane Bradford West Yorkshire BD1 5AH	1,000 00
CL02	Liberty Leasing plc Liberty House, Brook Avenue Warsash Southampton Hampshire SO31 9HP	86 88
CL03	Lombard Nordic Bank House 20 Saint Dunstan's Hill London EC3R 8HL	90 00
CM01	Mercedes-Benz Financial Services Ltd T/A Daimler Fleet Management Tongwell Milton Keynes MK15 8BA	18,732 02

Signature 

Silke & Co Limited
Brooklands Vehicle Rentals Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	MAP Electrical Contractors 13 Victoria Gardens Horsforth Leeds West Yorkshire LS18 4PJ	200 00
CM03	Moley TV 2 Cwt Penhill Penhill Road Cardiff CF11 9SN	2,000 00
CM04	MotoNovo Finance MotoNovo House, Lambourne Crescent, Cardiff Business Park Llanishen Cardiff CF14 5GL	18,569 09
CO00	OPUS Energy Ltd Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	1,876 45
CP00	PQS Chemicals Ltd Unit 10 Black Moor Business Park, New Road Bedford Bedfordshire United Kingdom MK45 2BG	58 98
CR00	Rob Matthews Ratcliffe Gate Mansfield NG18 2JL	11,500 00
CS00	Shawbrook Corporate Asset Finance Limited Singers House Dorking Business Park Station Road Dorking RH4 1HJ	11,347 05
CS01	Santander Consumer (UK) PLC 3 Princess Way Redhill Surrey RH1 1SR	45,554 90
CS02	Sema Lease UK Ltd 2 Fison Way Thetford Norfolk IP24 1HT	12,720 66

Signature



Silke & Co Limited
Brooklands Vehicle Rentals Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Singer Lease Lutea House, Warley Hill Business Park, The Drive Great Warley Brentwood Essex CM13 3BE	961 80
CS04	Spike SEO Ltd 480a Roundhay Road Leeds West Yorkshire LS8 2HU	1,440 00
CU00	United Trust Bank Limited 80 Haymarket London SW1Y 4TE	28,629 11
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	40 94
EA00	Ms Lina Ajutye	335 00
EC00	Ms Kim Chappel	335 00
EC01	Mr Russell Caladine	335 00
EH00	Ms Cathie Harris	335 00
EK00	Mr Asad Khan	335 00
ES00	Mr Mike Seaman	335 00
47 Entries Totalling		836,096.72

@ - Denotes associate creditor

Signature