

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05150457

Name of Company

Crest Cars of Heathrow Ltd

We
Paul Howard Finn & Michael Field
Tong Hall
Tong
West Yorkshire
BD4 0RR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 February 2011

Signed



Date 01 February 2011

Finn Associates
Tong Hall
Tong
West Yorkshire
BD4 0RR

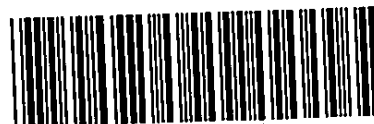
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For Official Use

Insolvency Section

Post Room

SATURDAY



A36

AD3U9REY

05/02/2011

117

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crest Cars of Heathrow Ltd

on the 1 February 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

DIANE LORRAINE DILLON

Signed



Dated

01/2/11

Crest Cars of Heathrow Ltd
Statement Of Affairs as at 1 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	13,352 00	10,014 00
Trading Style/Intellectual Property	2,000.00	2,000 00
Estimated total assets available for preferential creditors		12,014 00

Signature  Date 01/02/11

Crest Cars of Heathrow Ltd
Statement Of Affairs as at 1 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,014 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,014 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,014 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	12,014 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,014 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,014 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,980 00
Lloyds TSB	12,690 00
HM Revenue & Customs	21,439.00
	36,109 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,095 00)
Estimated deficiency/surplus as regards creditors	(24,095 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(24,295 00)

Signature



Date

01/02/11

Finn Associates
Crest Cars of Heathrow Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bennet Christmas	1 Oak House, Woodlands Court, Albert Drive, Burgess Hill, West Sussex, RH15 9TN	149 85
CC00	Campsie & Co	79-80 Peascod Street, Windsor, SL4 1DH	1,094 40
CH00	HMR&C	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	11,198 32
CH01	HMR&C	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	10,241 66
CL00	Lloyds TSB	Wokingham Business Centre, Lloyds TSB Commercial, PO Box 1000, BX1 1LT	12,690 34
CL01	Lloyds TSB Cardnet Merchant Services	Basildon House, Christopher Martin Road, Basildon, SS14 9AA	25 00
CO00	Orange	PO Box 52, Sheffield, S98 1DX	72 85
CQ00	Q Dell Ltd	91 Station Road, West Drayton, Middlesex, UB7 7LT	289 76
CS00	Slough Borough Council [Office Rates]	Landmark Place, High Street, Slough, SL1 1JL	224 00
CS01	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	122 85
EE00			0 00
11 Entries Totalling			36,109.03

Signature  01/02/11