

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

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

Ref CRE1328/PHF/MF/JAWF

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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 DILWOT

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	
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	<u>(24,295 00)</u>

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, Durmington Bridge House, Barnington 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 Deli 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

 01/02/11

Signature

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