

**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

--	--	--

Company Number

05176903

Name of Company

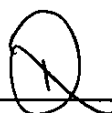
Carpark Management Services (UK) Limited

I / We
Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 October 2013

Signed



Date 24 October 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref CARP02C/GLR/RD/JER

In

FRIDAY



A2K7WRUW

A18

01/11/2013

#250

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carpark Management Services (UK) Limited

on the 24 October 2013 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

Philip KELLEY

Signed



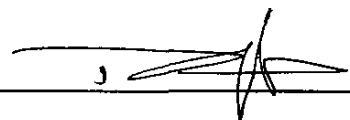
Dated

24, 10, 13

Carpark Management Services (UK) Limited
Statement Of Affairs as at 24 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicles	18,057 00	7,350 00	
Lombard North Central plc		(4,412 00)	
		2,938 00	2,938 00
Assets subject to floating charge:			
Uncharged assets:			
Fixtures & Fittings	7,584 00		225 00
Rent Deposit Deed	2,139 00		1,835 66
Overdrawn Directors Loan Account	33,882 00		Uncertain
Estimated total assets available for preferential creditors			4,998 66

Signature  Date 24.10.13

Carpark Management Services (UK) Limited
Statement Of Affairs as at 24 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,998 66
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	1,240 48
	1,240 48
Estimated deficiency/surplus as regards preferential creditors	3,758 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,758 18
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,758 18
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,758 18
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,758 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,556 50
Employees	6,701 59
Dept of Employment	10,580 64
HM Revenue and Customs - VAT	46,931 00
HM Revenue and Customs - PAYE	58,355 00
HM Revenue and Customs - Corporation Tax	14,638 00
	181,762 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(178,004 55)
Estimated deficiency/surplus as regards creditors	(178,004 55)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(178,014 55)

Signature



Date

24.10.13

Wilson Field Limited
Carpark Management Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Santander Global Facilities	AHM 354, Santander House, 201 Grafton Gate East, Milton Keynes, MK9 1AN	303 34
CA01	A Plan	2 Des Roches Square, Witney, OX28 4LE	0 00
CA02	Angel Springs	Spring Road, Ettingshall, WV4 6UB	62 61
CA03	Access Employment Law	4 Aciflon Square, Lytham St Annes, FY8 5JP	900 00
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	312 46
CB02	British Parking Association	Stuart House, 41-43 Perry Mount Road, Haywards Heath, RH16 3BN	3,665 00
CC00	Central Insurance	145 Central Drive, Blackpool, FY1 5EE	0 00
CC01	Chaucer Direct	Prospect House, Chaucer Business Park, Thanet Way, Whitstable, CT5 3FD	0 00
CD00	DTZ (Lionbrook Property Fund)	1 Colmore Square, Birmingham, B4 6AJ	19,572 00
CE00	Eon	Business Customer Services, PO Box 2010, NG1 9GQ	141 00
CF00	F P Mailing	Southerly 7, Waterford Business Park, Bury, Greater Manchester, BL9 7BR	42 00
CF01	Fylde Borough Council	Revenues & Benefits, Town Hall, Lytham St Annes, FY8 1LW	0 00
CG00	Gladiator Insurance	Elipse Ground Floor, Padley Road, Swansea, SA1 8AN	0 00
CH00	H M Revenue & Customs-VAT	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	46,931 00
CH01	H M Revenue & Customs-PAYE	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	58,355 00
CH02	H M Revenue & Customs-CT	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	14,638 00
CH03	Hiscox	PO Box 420, Sittingbourne, ME10 1WB	0 00
CL01	Liberty Services	3 Stafford Cross, Stafford Road, Croydon, CR0 4TU	160 80
CM00	Manchester Cabins	Tweedale Way, Chadderton, Oldham, OL9 7LD	650 16
CM01	Mapeley Columbus	Georgia Langridge, 2nd Floor, Blue Fin Building, 110 Southwark Street, London, SE1 0TA	3,573 24
CO00	Orange	PO Box 52, Sheffield, S98 1DX	493 17
CO01	Orange	PO Box 52, Sheffield, S98 1DX	493 68
CP00	P S Wallace & Co	284 Clifton Dr S, Lytham St Annes, FY8 1LH	0 00
CP01	Premium Credit	PO Box 350, Epsom, KT17 1WP	1,234 87
CR00	RBS Invoice Finance Limited	Smith House, Elmwood Avenue, Feltham, TW13 7QD	0 00
CR01	RBS	26 St Annes Road West, St Annes on Sea, FY8 1RN	0 00
CR02	RBS	26 St Annes Road West, St Annes on Sea, FY8 1RN	0 00



Signature

Page 1 of 2

IPS SQL Ver 2013 03

23 October 2013 15 41

Wilson Field Limited
Carpark Management Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CR03	RBS Invoice Finance Limited	3rd Floor, 1 Springfield Square, Manchester, M3 3AR	0 00
CR04	RPO		11,821 12
CT00	Talk Talk	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	78 54
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	8 35
CW00	Whitehead & Howarth Accountants	327 Clifton Drive South, Lytham St Annes, FY8 1HN	3,368 26
CW01	WPS	Cherry Orchard West, Kembrey Park, Swindon, SN2 8UP	9,497 02
EA00	Mr Ali Al-Tamimey	35 Summerville Road, Salford, Manchester, M6 7HG	242 30
EC00	Mr David Chandler	54 Rossendale Road, Lytham St Annes, FY8 3HY	0 00
EF00	Mr Wayne Frank	15 Connaught Road, Leicester, LE2 1FJ	1,723 06
EG00	Mr Omar Ganchi	24 Longcliffe Road, Leicester, LE5 0EP	849 22
EH00	Mr David Hurley	35 Edinburgh Drive, Pemberton, Wigan, WN5 9ET	1,550 75
EH01	Miss Claire Louise Hopper	179 Preston Road, Lytham, FY8 5AY	623 06
EH02	Mr Derek Alan Hughes	69 Orford Road, Warrington, WA2 7SS	165 89
EK00	Miss Jessica Louise Kelley	34 Knowles Road, Lytham St Annes, Lancashire, FY8 2BQ	139 44
EK01	Mr Philip Kelley	34 Knowles Road, Lytham St Annes, Lancashire, FY8 2BQ	0 00
EK02	Mrs Deborah Kelley	34 Knowles Road, Lytham St Annes, Lancashire, FY8 2BQ	0 00
EP00	Mr Steven Paul McGurk	Flat 3, 7 Park Road, St Annes, FY8 1QX	623 06
ES00	Mr Stephen Speakman	37 Burnham Avenue, Smithills, Bolton, BL1 6BD	646 15
ES01	Mr James Simmons	31 Johnson Avenue, Newton Le Willows, WA12 0LL	138 66
RK00	Mr Philip Kelley	34 Knowles Road, Lytham St Annes, FY8 2BQ	0 00
47 Entries Totalling			183,003 21

Signature

