

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05261805

DELTA-ADR LIMITED T/A ALAN DOCKING RACING

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds, LS1 6JL, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 11 March 2015

Signed



Date

11/03/15

Signed



Date

11/03/15

Presentor's name, address and reference (if any)

Leonard Curtis
Albion Court
5 Albion Place
Leeds
LS1 6JL

JC/34/D582L

For official use

SATURDAY



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14/03/2015

COMPANIES HOUSE

#17

Statement of Affairs

Statement as to affairs of

DELTA-ADR LIMITED T/A ALAN DOCKING RACING

Trading as:

on the **11 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Alan C Docking*

Signed *Alan C Docking*

Dated *11-3-15*

DELTA-ADR LIMITED T/A ALAN DOCKING RACING
 STATEMENT OF AFFAIRS AS AT 11 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash in Hand	9,840	9,840
Balance at Bank	6,000	6,000
Debtors	922,706	Uncertain
Estimated total assets available for preferential creditors	938,546	15,840

Signature 

Date 11-3-15

DELTA-ADR LIMITED T/A ALAN DOCKING RACING
STATEMENT OF AFFAIRS AS AT 11 MARCH 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		15,840
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		15,840
Estimated prescribed part of net property where applicable (to carry forward)		0
		15,840
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		15,840
Estimated prescribed part of net property where applicable (brought down)		0
		15,840
Total assets available to unsecured creditors		15,840
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	182,267	
HM Revenue and Customs - VAT	1,548	
Connected Creditors (est)	318,003	501,818
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(485,978)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(485,978)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(485,980)

Signature

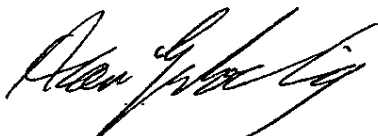


Date 11-3-15

DELTA-ADR LIMITED T/A ALAN DOCKING RACING
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue and Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	1 00			
C0002	HM Revenue and Customs CT Services PO Box 29997 Glasgow G70 5AB	1 00			
C0003	HM Revenue and Customs Insolvency Operations 5th Floor Regian House Liverpool L75 4AD	1,546 00			
C0004	24R Ltd 22 Bartholomew Close Ducklington Witney Oxen OX29 7UJ	10,568 00			
C0005	Aero Tec Laboratories Ltd ATL Technology Centre Denbigh Road Bletchley Milton Keynes MK1 1DF	31 12			
C0006	Ark Racing Ltd Ark Race Building Croft Street Willenhall West Midlands WV13 2NU	234 30			
C0007	Bob Salisbury Engineering Ltd Unit 23 Silverstone Circuit Silverstone Northants NN12 8TL	856 22			
C0008	Christopher Brown 13 Freer Drive Burntwood Staffordshire WS7 9QJ	2,933 34			
C0009	Colin Crook Commercial Service 20 Kings Road Rushden Northants NN10 0DL	154 69			
C0010	Carbon Creative Manufacturing Limited Unit 2C Field Farm Business Centre Launton Bicester Oxon OX26 5EL	1,395 24			

Signature



Date

11-3-15

DELTA-ADR LIMITED T/A ALAN DOCKING RACING
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Centuron Truck Rental Ltd Unit 32 Stakehill Industrial Park Middleton Manchester M24 2RW	3,333 00			
C0012	Core Motorsport Serv Ltd 47 High Street Welford Northants NN6 6HT	10,471 56			
C0013	S J Cave 15 Highfields Towcester Northants NN12 6EY	2,933 34			
C0014	Daventry Hygiene & Disposables 112 High Street Braunston Daventry Northants NN11 7HS	1,010 20			
C0015	Docking & Co Ltd 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN	108,769 11			
C0016	Dunlop Tyres Ltd Fort Dunlop Birmingham B24 9QT	17,978 63			
C0017	Delta Motorsport Ltd Unit 2250 Silverstone Tech Park Silverstone Circuit Silverstone Northants NN12 8GX	184,460 06			
C0018	DHL Global Forwarding Plieninger Strasse 56 73760 Ostfildern-Schramhausen GERMANY	17,348 60			
C0019	Earl's Performance Products Ltd Unit 15-16 Silverstone Circuit Silverstone Northants NN12 8TL	24,774 01			
C0020	Electric Motor Repairs 16 County Road Brackley Northants NN13 7AX	117 45			
C0021	Equator 14 Rue Royale 69001 Lyon FRANCE	16,067 18			

Signature




Date

11-3-15

DELTA-ADR LIMITED T/A ALAN DOCKING RACING
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0022	Genesis Graphics 2 Quarry Farm Cottages Wood Burcote Northants NN12 8TA	224 40			
C0023	Ryan Ginns 32 Prince Rupert Avenue Desborough Northants NN14 2PH	3,972 50			
C0024	Matt Galding Motorsport Merton Cottage Welland Road Hanley Swan Worcs WR8 0DA	2,290 84			
C0025	Hewitt Card 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN	2,384 58			
C0026	HC Strategic Solutions 70-72 Nottingham Road Mansfield Notts NG18 1BN	198 00			
C0027	Hopkins Motorsport Ltd Sampson Business Park Berwick Lane Hallen Bristol BS10 7RS	55 70			
C0028	IZone Drver Performance Ltd Unit 2255 Silverstone Tech Park Silverstone Northants NN12 8GX	544 50			
C0029	Jakob Ebrey Photography The Old Woodyard 15a Cattle End Silverstone Northants NN12 8UX	1,749 00			
C0030	KS Composites 4 Hickling Way Long Clawson Melton Mowbray Leics LE14 4NW	5,086 50			
C0031	A Low 25 Peartree Walk Yazley Peterborough PE7 3HQ	3,207 60			

Signature



Date

11-3-15

DELTA-ADR LIMITED T/A ALAN DOCKING RACING
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0032	Mardi Gras Motorsport Ltd Units 45 & 46 Silverstone Circuit Towcester Northants NN12 8TL	427 34			
C0033	MRTC Ltd Stanford House Main Street Stanford-on-Soar Leics LE12 5PY	13,093 41			
C0034	M J Tech Ltd c/o Horwood & James LLP 7 Temple Square Aylesbury Buckingham HP20 2QB	8,331 09			
C0035	S R Matthews 25 Betjeman Close Higham Ferrers Northants NN10 8NR	1 00			
C0036	MUC Ltd 1 High Street Greens Norton Northants NN12 8A	4,950 00			
C0037	Townsend Vehicle Hire A45 Dodford Weedon Northants NN7 4SR	1,598 82			
C0038	OSO (Buckingham) Ltd Vitalograph Business Park Maids Moreton Buckingham MK18 1SW	104 86			
C0039	Oreca Motorsport Parc d'activities B3870 Signes FRANCE	1 00			
C0040	Progressive Motorsport Ltd Unit 10A Boundry Road Buckingham Road Ind Estate Brackley Northants NN13 7ES	31 32			
C0041	R Sawtell Old Stores Cottage Temple Cloud Bristol BS39 5BP	577 50			

Signature

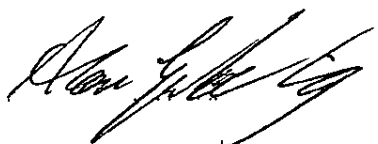


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DELTA-ADR LIMITED T/A ALAN DOCKING RACING
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0042	RLR Motorsport Ltd University of Bolton Deane Road Bolton BL3 5AB	1,317 23			
C0043	Silverstone Factors 32 Silverstone Circuit Towcester Northants NN12	1,174 86			
C0044	Showtrax International Ltd Unit 2-3 Station Court Station Road Sharnbrook Beds MK44 1PU	656 70			
C0045	Sandwell UK Ltd 2 Foundry Place Old Tiffeld Road Towcester Northants NN12 6FP	75 24			
C0046	Scuderia Braunschweig Gmbh Vertrieb von Shell Racing Pdt Suizbacher Strasse 44 38116 Braunschweig GERMANY	1 00			
C0047	Sportsworld Promotions Henbury House 1 Friars Road Newport Gwent NP20 4EZ	7,414 54			
C0048	Sparco Spa Via Leini 524 10088 Volpiano (TO) ITALY	20,903 01			
C0049	David Senior Mill End Cottage Cock Green Felstead Essex CM6 3NT	1,210 00			
C0050	Trident Racing Supplies Unit 31 Silverstone Circuit Silverstone Northants NN12 8TN	3,353 12			
C0051	Viper Motorsport Wiring System Unit 1 Dennington Court Dennington Road Ind Estate Wellingborough Northants NN8 2QR	2,473 91			

Signature



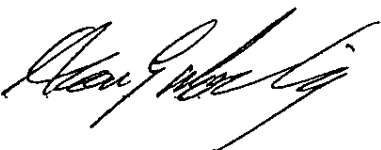
Date

11-3-15

DELTA-ADR LIMITED T/A ALAN DOCKING RACING
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0052	TAE Motorsport Graig Lelo Villa Corwen	3,703 34			
C0053	Trick Car Transport Tyn Y Minfford Pentre Cock Ruthin LL15 2YB	462 00			
C0055	Wisemans Insurance Services Ltd 34 Church Road Ashford Middlesex TW15 2UY	3,746 40			
C0056	Lewis White 22 Church Street Stilton Peterborough PE7 3RF	1,512 50			
	TOTAL CREDITORS' CLAIM	501,817 86			

Signature



Date

11-3-15

DELTA-ADR LIMITED T/A ALAN DOCKING RACING
C - Company Shareholders

Name & Address	Value (£)
D582L Mr Alan Docking c/o Hewitt Card Chartered Accountants 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN	1.00
D582L Mr Simon Dowson c/o Hewitt Card Chartered Accountants 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN	1.00
TOTAL SHAREHOLDERS' CLAIM	2.00

Signature 

Date 11-5-15