

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

05326173

Name of Company

Chapel Hill Garage Limited

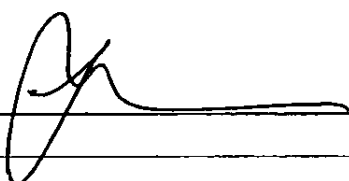
I / We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 24 April 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref C1664BCO/MJW/GM/LMB/AC

For Official Use

Insolvency Section I Post Room

SATURDAY



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02/05/2015

#79

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chapel Hill Garage Limited

on the 24 April 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 MATTHEW UPCHURCH

Signed 

Dated 24/04/2015

Chapel Hill Garage Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,821 00	6,000 00
Office Equipment		50 00
Stock		100 00
Goodwill	4,000 00	Uncertain
Estimated total assets available for preferential creditors		6,150 00

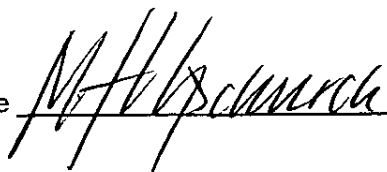
Signature M H Church Date 24/04/2015

Chapel Hill Garage Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,150 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,150 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	6,150 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,150 00
Debits secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,150 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,006 00
HM Revenue & Customs - PAYE	9,709 00
HM Revenue & Customs - VAT	5,765 00
Natwest - Overdraft	10,000 00
Natwest - Credit Card	3,000 00
Daniel Stewart	10,000 00
Helena Stewart	5,000 00
	71,480 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,330 00)
Estimated deficiency/surplus as regards creditors	(65,330 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(65,332 00)

Signature



Date

24/04/2015

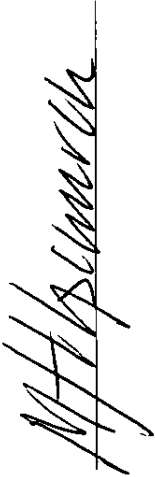
FRP Advisory LLP
Chapel Hill Garage Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Page Limited	Apson House, Colton Mill, Bullerthorpe Lane, Leeds, LS15 9JL	2,093.44
CA01	Autoprint	Hamilton Street, Parkeston, Harwich Essex, CO2 4PQ	154.40
CB00	E.On	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	816.19
CB01	Hibu	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	7,931.83
CB02	Braintree District Council	Causeway House, Bocking End, Braintree, Essex, CM7 9HB	1.00
CC00	Challis Auto Spares	Unit 5, East Street, Braintree, Essex, CM7 3JJ	942.51
CE00	Euro Car Parts	High Court Enforcement Group Ltd, 141 Walter Road, Swansea, West Glamorgan, SA1 5RW	2,166.55
CH00	Health and Safety Executive	Building 6, Redgrave Court, Bootle, L20 7HS	1,211.20
CH01	H M Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	5,765.32
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH03	H M Revenue & Customs	Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH04	H M Revenue & Customs PAYE		9,708.94
CI00	Inchape UK Legal Services Department	408 Derby Road, Nottingham, NG7 2GS	4,214.33
CI01	Investec Asset Finance Ltd	Reading International Business Park, Reading, RG2 6AA	1.00
CJ00	John Grose Group Ltd	Ransomes Europak, Ipswich, Suffolk, IP3 9BE	290.86
CM00	Micheldever Tyre Services Ltd	c/o Southam Tyres, Southam Drive, Southam, Warwickshire, CV47 0RB	832.14
CN00	Natwest Bank	High Street, Halstead, Essex, CO9 2AG	10,000.00
CN01	Natwest Commercial Credit Card	High Street, Halstead, Essex, CO9 2AG	3,000.00
CP00	Pro Align Limited	The Old Orchard, Towester Road, Greens Norton, Towester, NN12 8AN	159.00
CS00	Shoosmiths LLP	Apex Plaza, Forbury Road, Reading, RG1 1SH	2,539.58
CS01	Safety Clean	Andrew Wilson & Co High Court Enforcement, 26 Missouri Avenue, Salford, Manchester, M50 2NP	3,819.78
CS02	Daniel Stewart		10,000.00
CS03	Helena Stewart		5,000.00
CT00	The Trade Parts Specialists	Volkswagen Group United Kingdom Ltd, P O Box 338, Leeds, LS14 9FD	759.16
CW00	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	72.81

Signature 
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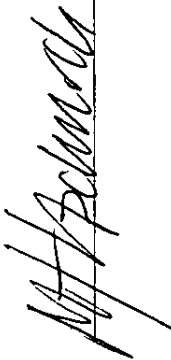
FRP Advisory LLP
Chapel Hill Garage Limited
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			71,480.04

Signature 

Chapel Hill Garage Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HU00	Mr Matthew Upchurch	24 Constable Way, Black Notley, Essex, CM77 8FE	0	2	0	2
1 Entries Totalling						2

Signature 
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