

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

05337419

Name of Company

Landsdowne Motors Limited

I / We

Ninos Koumetou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 May 2015

Signed



Date 08 May 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref LA31508/NK/AG/SK/LI

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THURSDAY



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A17 14/05/2015 #310
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Landsdowne Motors Limited

on the 8 May 2015 the date of the resolution for winding up

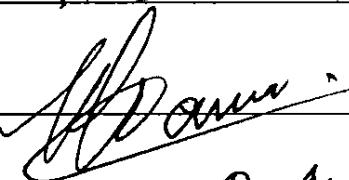
Statement of truth

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

Full Name

Douglas Taulon

Signed



Dated

8 May 15

Landsdowne Motors Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	1,830 00	NIL
Plant & Machinery / Equipment	6,448 00	800 00
Stock	250 00	200 00
Goodwill	30,000 00	3,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature


Date 8-May-15

Landsdowne Motors Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,538 91
CVA Creditors	34,593 64
Kathleen Janson - Loan Account	2,058 00
Santander Bank	3,038 15
HMRC - PAYE/VAT	5,729 44
CVA Fees/Disbursements	16,980 96
	<u>70,939 10</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(66,939 10)
Estimated deficiency/surplus as regards creditors	(66,939 10)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(66,941 10)</u>

Signature _____

Date _____



8 May 15

Notes

Statement Of Affairs Notes

Note 1

All assets of the company have been valued by professional agents. A connected company has expressed an interest in purchasing these assets therefore the *in situ* figures from the valuation have been used for the purpose of the statement of affairs

Note 2

A breakdown of the liabilities that were included in the CVA of the company are listed below. These have been reduced according to the claims admitted by the Supervisor and dividends paid -

Barclays Bank Plc	£4,539 56
HMRC - PAYE	£16,808 57
Hastings Insurance	£1,072 53
Hex Holdings	£7,172 58
Kathleen Janson	£5,000 40
TOTAL	<u>£34,593 64</u>

In addition to the above you will note that the Supervisor is also included on the statement of affairs for the balance of his fees and expenses

Note 3

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE	£2,452 96
VAT	£3,276 48
TOTAL	<u>£5,729 44</u>



AlexanderLawsonJacobs
Landsdowne Motors Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE8 7 2BB	4,539 56
CB01	Brazacott Paint and Body	Brazacott Chapel, Launceston, Cornwall, PL15 8NE	1,680 15
CC00	Child Maintenance Service	Child Maintenance Service, PO Box 249, MITCHELDEAN, GL17 1AJ	298 50
CE00	Euro Car Parts	Unit 8, Curlew Park, Threemilestone Industrial Estate, Truro, TR4 9LD	414 12
CE01	Elavon Financial Services	Meridien House, 69-71 Clarendon Road, Watford, Hertfordshire, WD17 1DS	503 28
CG00	Griffins Insolvency	Mr Stephen Hunt , DX 122017, Tavistock Square 2	16,980 96
CH00	Hex Holdings Limited (In Liquidation)	John Neville Whitfield and Matthew Ingram, Duff & Phelps Ltd, 35 Newhall Street, Birmingham, B3 3PU	7,172 58
CH01	Hastings Insurance Services Limited	Conquest House, Collington Avenue, Bexhill-on-Sea, East Sussex, TN39 3LW	1,072 53
CJ00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,538 01
CL00	LKQ Coatings Ltd	169 Basingstoke Road, Reading, Berkshire, RG2 0LU	5,348 38
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS00	Santander Business Banking	Admin Department, Bridle Road, Bootle, Merseyside, L30 4GB	3,038 15
CT00	Trade Parts Specialists	Volkswagen Group United Kingdom Limited, P O Bo x338, Leeds, LS14 9FD	133 01
CU00	UK Plus Fuels	UK Fuels Ltd, Eurocard Centre, Crewe, Cheshire, CW1 6EG	105 37
CW00	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	56 10
RD00	Mrs Kathleen Florence Janson	9 Polstain Villas, Threemilestone, Truro, Cornwall, TR3 6DQ	7,058 40
RJ00	Mr Douglas Janson	9 Polstain Villas, Threemilestone, Truro, Cornwall, TR3 6DQ	0 00
17 Entries Totalling			70,939.10

Signature



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