

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

05463320

Name of Company

Springwell Car Care Limited

I / We
Ian Michael Rose
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 August 2013

Signed UWR Date 15 August 2013

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref S5SC/IMR/CLB/NW/PH/JCE

MONDAY	 *A2F20001*	A28	19/08/2013	#95
COMPANIES HOUSE				

Statement of Affairs

Statement as to affairs of

Springwell Car Care Limited

on the 15 August 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

Mark

Signed

Mark Walmsley

Dated

15.8.2013.

Springwell Car Care Limited
Statement Of Affairs as at 15 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Equipment	10,905 60	5,150 00
Office Furniture & Equipment	1,250 00	235 00
Motor Vehicle	1,800 00	800 00
Stock	300 00	30 00
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		12,215 00

Signature



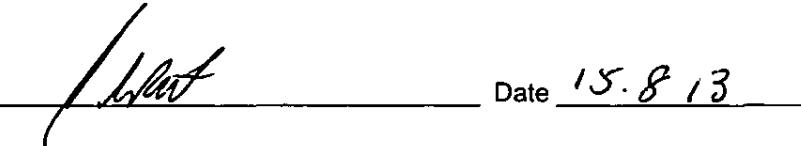
Date 15/8/13

Springwell Car Care Limited
Statement Of Affairs as at 15 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,215 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	12,215 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,215 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,215 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	28,352 73
Director's Loan Account	2,000 00
HSBC Bank plc	9,700 00
HM Revenue & Customs (PAYE/NIC)	4,321 96
HM Revenue & Customs (VAT)	1,500 00
	45,874 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,659 69)
Estimated deficiency/surplus as regards creditors	(33,659 69)
Issued and called up capital	
Ordinary shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(33,663 69)

Signature

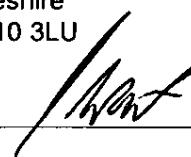


Date 15.8.13

Silke & Co Limited
Springwell Car Care Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CABG	Abbey Glen Limited Bentley Road Doncaster DN5 9TJ	94 41
CCPG	Clarence Wraith 29 Farnborough Drive Cantley Doncaster DN4 6PR	2,000 00
CDMBC	Doncaster Metropolitan Borough Council Civic Office Waterdale Doncaster DN1 3BU	5,060 00
CHIBU	HIBU (UK) Limited One Reading Central Forbury Road Reading Berkshire RG1 3YL	744 00
CHIBW	HSBC Bank plc 1 High Street Doncaster DN1 1EE	9,700 00
CHIBX	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	0 00
CHIBY	HM Revenue & Customs (VAT) Issued to Insolvency Operations	1,500 00
CPPD	Phoenix Property Developments 3 Albion Place Hallcross Chambers Doncaster DN1 2DY	1,650 00
CPRS	Performing Right Society 29-33 Bernners Street London W1T 3AB	146 06
CPSL	Peak Software Limited St Lukes Church Pavilion Way Macclesfield Cheshire SK10 3LU	13,406 40

Signature



Silke & Co Limited
Springwell Car Care Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CPAYE	HM Revenue & Customs (PAYE/NIC) Issued to Insolvency Operations	4,321 96
CQDL	Quantic Designs Ltd T/A Garage Services Copythall Bridge House Station Bridge Harrogate HG1 1SP	224 59
CSTA	Staples Unit 8 Wheatley Centre Wheatley Hall Road Doncaster DN2 4LP	258 87
CSHRL	Spires HR Limited 42 Eynsham Road Cassington Witney Oxfordshire OX29 4DH	20 00
CTGP	Total Gas & Power Bridge Gate 55-57 High Street Redhill Surrey RH1 1RX	34 83
CUPA	Unipart Automotive Doncaster Unit 4 White Rose Way Carr Industrial Estate Doncaster DN4 5JB	6,713 57
16 Entries Totalling		45,874.69

@ - Denotes associate creditor

Signature

