

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05631188

**HOLBEACH CARS LIMITED**

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

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP the Liquidator of the above named Company, attach a statement of the Company's affairs as at 21 January 2014

Signed



Date 23rd January 2014

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

Bulley Davey  
4 Cyrus Way  
Cygnet Park  
Hampton  
Peterborough  
PE7 8HP

LH/1/E0590

For official use

FRIDAY



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A06 24/01/2014 #186  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**HOLBEACH CARS LIMITED**  
Trading as: **HOLBEACH CARS LIMITED**

on the **21 January 2014** being a date not more than 14 days before the date of the  
resolution for winding up

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**Statement of truth**

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

Full name STEVE RICHARD CONROY

Signed SK Conroy

Dated 21 01 2014

HOLBEACH CARS LIMITED  
 STATEMENT OF AFFAIRS AS AT 21 JANUARY 2014  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Debtor - Mrs M Conroy	13,200	13,200
Balance at Bank	1,519	1,519
Motor Vehicle	6,000	5,000
Debtors - trade	314	Nil
<b>Estimated total assets available for preferential creditors</b>	<b>21,033</b>	<b>19,719</b>

Signature 

Date 21/01/2014

HOLBEACH CARS LIMITED  
 STATEMENT OF AFFAIRS AS AT 21 JANUARY 2014  
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	19,719
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	19,719
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	0
<b>Debts secured by floating charges</b>	
Nil	0
<b>Estimated surplus as regards floating charge</b>	19,719
<b>Estimated prescribed part of net property where applicable (brought down)</b>	0
<b>Total assets available to unsecured creditors</b>	<b>19,719</b>
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>	
Trade & Expense Claim	1,010
HM Revenue & Customs - PAYE & NIC	402
Directors Loan Accounts	38,730
Inter Company Accounts	60,861
	101,003
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	<b>(81,284)</b>
Shortfall to floating charge holders (brought down)	0
<b>Estimated (deficiency) as regards creditors</b>	<b>(81,284)</b>
<b>Issued and called up capital</b>	
Issued Share Capital	999
<b>Estimated total (deficiency) as regards members</b>	<b>(82,283)</b>

Signature



Dated 21/01/2014

HOLBEACH CARS LIMITED  
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 & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ	402 07			
C0008	Holbeach Recruitment Ltd Unit 8 Wnghts Mews 12A Park Road Holbeach Spalding PE12 7EE	60,861 00			
C0003	Kathryn Gigg Chartered Accountants The Office 20 Kings Lynn Road Hunstanton Norfolk PE36 5HP	109 00			
C0006	Mr S R Conroy 13 Damgate Spalding Lincolnshire PE12 7BH	8,989 76			
C0005	Mr V J English 19a Cranmore Lane Holbeach Spalding PE12 7HT	29,740 69			
C0004	Navman Wireless UK Ltd Innovation Centre 2 Keele University Science Park IC2 Keele University SCience Park Keele ST5 5NH	900 48			
TOTAL CREDITORS' CLAIM		101,003 00			

Signature



Date 21/01/2014

HOLBEACH CARS LIMITED  
C - Company Shareholders

Name & Address	Value (£)
E0590 Miss Ma Hilda Conroy 13 Damgate Spalding Lincolnshire PE12 7BH	999 00
TOTAL SHAREHOLDERS' CLAIM	999 00

*PK Conroy*  
Signature

Dated 21.04.2014

**HOLBEACH CARS LIMITED**

**NOTES to the Statement of Affairs as at 21<sup>st</sup> January 2013**

1. **DEBTOR** – Mrs M Conroy: comprising one account due from Mrs M Conroy T/As Holbeam Cars. It is proposed that Mrs Conroy will settle this liability in a series of 6 monthly instalments.
2. **DEBTORS** – Trade. comprising two small accounts both of which are considered to be irrecoverable
- 3 **DIRECTORS' LOAN ACCOUNTS**: the figure of £38,730 represents funds injected into the business by Mr S R Conroy and Mr V J English.
4. **INTERCOMPANY ACCOUNT** represents sums outstanding to Holbeam Recruitment Limited, an associated company
- 5 **HM REVENUE & CUSTOMS**. The PAYE liability relates to the last month of trading.