

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

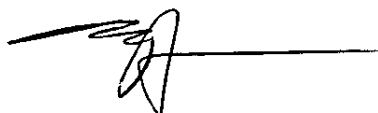
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HOLBEACH CARS LIMITED

[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



A06 *A309JGEG* #186
24/01/2014
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

Statement of truth

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

Full name STEVE RICHARD CONROY

Signed SR 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 £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
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
Estimated total assets available for preferential creditors	21,033	19,719

Signature

M Conroy

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

Signature



Date 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 Wrights 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 Mia Hilda Conroy 13 Damgate Spalding Lincolnshire PE12 7BH	999 00
	TOTAL SHAREHOLDERS' CLAIM	999 00

Signature: 

Date: 21.04.2014

HOLBEACH CARS LIMITED

NOTES to the Statement of Affairs as at 21st January 2013

1. DEBTOR – Mrs M Conroy: comprising one account due from Mrs M Conroy T/As Holbeach 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 Holbeach Recruitment Limited, an associated company
- 5 HM REVENUE & CUSTOMS. The PAYE liability relates to the last month of trading.