

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

05632587

Name of Company

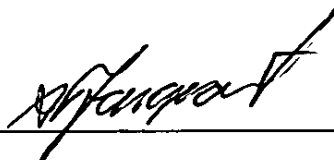
Bingham Garage Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 December 2014

Signed



Date

29 December 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref BING01C/AJS/RT/EF/TP

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bingham Garage Limited

on the 29 December 2014 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

MR R. W. MAYALL

Signed

R. W. Mayall

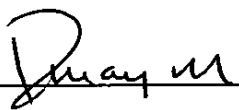
Dated

29 DEC 2014

Bingham Garage Limited
Statement Of Affairs as at 29 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,500 00	1,500 00
Goodwill	1,500 00	1,500 00
Estimated total assets available for preferential creditors		3,000 00

Signature  Date 29/12/14

Bingham Garage Limited
Statement Of Affairs as at 29 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,520 00	
Employee Arrears/Hol Pay	447 00	
		1,967 00
Estimated deficiency/surplus as regards preferential creditors		1,033 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,033 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,033 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,033 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,033 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	90,795 21	
Employees	1,305 00	
DE	20,335 00	
HMRC - Corporation tax	3,441 00	
HMRC - PAYE & NIC	9,238 00	
HMRC - VAT	9,123 00	
		134,237 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(133,204 21)
Estimated deficiency/surplus as regards creditors		(133,204 21)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(133,206 21)

Signature

Date

29/12/14

Bridgewood Financial Solutions Ltd
Bingham Garage Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arthur Faulks Co Ltd	Orchard House, Granby, Notts, NG13 9PW	700 00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	375 00
CE00	Eden Tyres Sales Limited	Eden House, High Holburn Road, Codner Gate Industrial Estate, Ripley, Derbyshire, DE53 3UW	1,052 29
CE01	EMPLOYEE - Unsecured	For Sofa Purposes Only	1,305 00
CE02	EMPLOYEE - Preferential	For Sofa Purposes Only	447 00
CH00	HMRC	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,123 00
CH01	HMRC - Corp Tax	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	3,441 00
CH02	HMRC - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,238 00
CL00	Lease Termination Charges	For Sofa Purposes Only	6,000 00
CM00	Mendian Business Sales	c/o Andrew Wilson & Co, The Sherrifs Office, 26 Misour Avenue, Salford, Manchester, M50 2NP	1 00
CM01	Mitchelever Tyre Services Limited	Mill Place, Mitchelever Station, Winchester, SO21 3BZ	2,546 07
CM02	Mendian Business Sales Limited	Nelson Mill, Gaskell Street, Bolton, BL1 2QE	25,343 00
CN00	Natwest - Overdraft	12 Eaton Place, Bingham, Nottingham, NG13 8BD	23,000 00
CN01	John Harrison Newham	Southwell Road, Lowdham, Nottingham, NG14 7DS	897 41
CP00	Parker Tyres	6 Foundary Square, Belgrave Gate, Leicester, LE1 3WW	10,988 00
CP01	Pelican Tyres	Unit D2, Crossgate Drive, Queens Drive Industrial Estate, Nottingham, NG2 1LW	3,000 00
CP02	Parker Tyres Limited	c/o Pitmans, 47 Castle Street, Reading Berkshire, RG1 7SR	1 00
CR00	RPO - Unsecured		20,335 00
CR01	RPO - Preferential		1,520 00
CS00	Sutton Auto Spares	Unit 3, Ventura Court, Lowmoor Business Park, Kirkby In Ashfield, Notts, NG17 7DF	1,547 77
CT00	Tanvic Group Limited	96 Appleton Gate, Newark, Nottingham, NG24 1LS	3,800 00
CT01	Tanvic Group Limited	c/o Shoosmiths, Apex Plaza, Forbury Road, Reading, RG1 1SH	1 00
CT02	The Trade Parts Specialist	c/o Volswagon Group UK Limited, PO Box 338, Leeds, LS14 9FD	1,444 67
CU00	Unipart Automotive	2 Stand Park, Sheffield Road, Chesterfield, S41 8JT	10,101 00
24 Entries Totalling			136,207.21

Signature 