

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

To the Registrar of Companies

For Official Use

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Company Number

05758906

Name of Company

Walsall Motor Spares Limited

~~I / We~~

John David Travers, First Floor, 58 Hagley Road, Stourbridge, West Midlands, DY8 1QD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 October 2014

Signed

Date 15 October 2014

John D Travers & Company
First Floor
58 Hagley Road
Stourbridge
West Midlands
DY8 1QD

Ref WALS06/JDT

Insolv

For Official Use

THURSDAY



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16/10/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

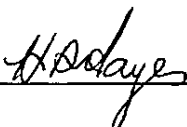
Walsall Motor Spares Limited

on the 15 October 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 KENNETH ALBERT HAYES

Signed 

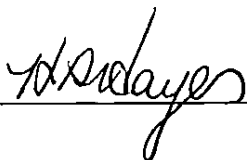
Dated 15. 10. 2014

Walsall Motor Spares Limited
Statement Of Affairs as at 15 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Goodwill	2,359 00	NIL
Plant & Machinery, Furniture & Equipment	6,290 00	120 00
Motor Vehicles	5,167 00	Uncertain
Stock	25,000 00	2,000 00
Book Debts	2,918 00	1,897 00
Patent	600 00	Uncertain
Cheques on Hand	1,198 00	1,198 00
Cash at Bank	799 00	799 00
Estimated total assets available for preferential creditors		6,014 00

Signature



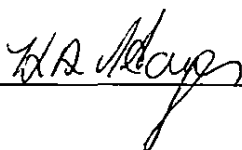
Date

15.10.2014

Walsall Motor Spares Limited
Statement Of Affairs as at 15 October 2014

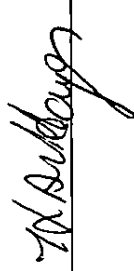
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,014 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,832 40
	<u>3,832 40</u>
Estimated deficiency/surplus as regards preferential creditors	2,181 60
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,181 60
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,181 60
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,181 60
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,181 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,875 06
Employees	10,233 80
Directors Loan Accounts	162,241 37
H M Revenue & Customs - PAYE	466 30
H M Revenue & Customs - VAT	1,000 00
	<u>200,816 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(198,634 93)
Estimated deficiency/surplus as regards creditors	(198,634 93)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(198,636 93)</u>

Signature  Date 15.10.2014

Walsall Motor Spares Limited
B - Company Creditors

Key	Name	Address	£
CA00	A1 Motor Stores	Unit 20 Waterfield Way, Sketchley Industrial Estate, Sketchley Meadows, Leicestershire, LE10 3ER	532 97
CA01	AC Delco Aftermarket (UK) Limited	UK1-152-240, Griffin House, Osborne Road, Luton, LU1 3YT	2,186 64
CA02	Alton Marketing Limited	9 Howburyfield Avenue, Earls Park South, St Johns, Worcester, WR1 5GA	638 54
CA03	Autobar DL Products Limited	13 Redhills Road, South Woodham Ferrers, Chelmsford, Essex, CM3 5UL	363 90
CA04	Automotive Bodyfillers Limited	Unit 4 Millbuck Way, Springvale Industrial Estate, Sandbach, Cheshire CW11 3HT	508 32
CB00	Beal (UK) Limited	Sterling Works, Texas Street, Tingley (A650), Leeds LS27 0HG	159 06
CB01	Bettaparts Limited	Unit 8A Wharfedale Road, Euroway Estate, Bradford, BD4 6SG	2,449 03
CB02	Brakeworld Limited	Railsfield Mount, Bramley, Leeds, LS13 3AX	0 00
CB03	Bank of Scotland	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7QD	0 01
CC00	CES UK	Knutsford Way, Sealand Road Industrial Estate, Chester, CH1 4NS	353 99
CC01	Comline Auto Parts Limited	Unit B1 Luton Enterprise Park, Sundon Park Road, Luton, LU3 3GU	5,118 69
CC02	Covea Insurance Plc	Norman Place, Reading, RG1 8DA	0 00
CC03	Close Brothers Invoice Finance	PO Box 5115, Hove, East Sussex, BN52 9EH	269 64
CE00	Easystart Limited	Unit 9 St Marks Road, St James Industrial Estate, Corby, Northants NN18 8AN	1,323 14
CE01	Exol Lubricants Limited	All Saints Road, Wednesbury, West Midlands, WS10 9LL	545 28
CE02	Employee Claims	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	14,066 20
CF00	First Data Merchant Solutions	The Chiltern Trading Estate, Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4TU	0 00
CF01	FA1 Automotive Plc	Bridge House, 3 Timothy's Bridge Road, Stratford Enterprise Park, Stratford Upon Avon, CV37 9NQ	206 22
CF02	FPS Limited		2,676 40
CH00	HPI Limited	Dolphin House, PO Box 61, New Street, Salisbury, SP1 2TB	21 79
CH01	Hubbards Accountants & Business Advisers	Room F1/2/3 County House, 3 St Marys Street, Worcester, WR1 1HB	669 62
CH02	Kenneth Albert Hayes	Flat 62, 322-336 Hagley Road, Edgbaston, B17 8BH	151,241 37
CH03	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,000 00
CH04	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower 286 Euston Road, London NW1 3UQ	0 00
CH05	H M Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH06	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	466 30
CJ00	Jepson & Co Limited	44 East Bank Road, Sheffield, S2 3QN	279 60
CM00	Mafcobell Autoparts	Marlborough Road, Accrington, Lancs BB5 5BE	324 54

Signature  15.10.2014

Walsall Motor Spares Limited
B - Company Creditors

Key	Name	Address	£
CM01	Mobiletron UK Limited	Unit 80 , Roman Way Industrial Estate, Longridge Road, Preston PR2 5BE	436 02
CM02	MOTAQUIP	Pinley House, 2 Sunbeam Way, Coventry, CV3 1ND	1,909 66
CP00	PBP	Premier Business Park, Chamber of Commerce House, Ward Street, Walsall WS1 2AG	366 00
CR00	Ring Automotive Limited	Gelderd Road, Leeds, LS12 6NA	971 06
CR01	Mark Albert Edward Rushton	7 Foxleigh Meadows, Rugeley, Staffordshire, WS15 4TG	11,000 00
CS00	South Staff Water	Green Lane, Walsall, WS2 7PD	15 70
CS01	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	0 00
CS02	SMPE Limited	Unit 2 Buntsford Hill Business Park, Bromsgrove, Worcester, B60 3DX	139 04
CS03	System Roofing Limited	Lindon House , Lindon Road, Brownhills, Walsall WS8 7BW	0 00
CT00	TMD Friction UK Limited	PO Box 18, Hunsworth Lane, Cleckheaton, West Yorkshire, BD19 3UJ	130 43
CT01	Tenneco Automotive UK Ltd	Unit 3 Tafarnaubach Industrial Estate, Tredegar Gwent, NP22 3AA	134 88
CT02	Tetrosyl Limited	Bury, Lancashire, BL9 6RE	2,971 03
CT03	Thor Motor Factors Limited	Fengate, Peterborough, PE1 5PE	285 81
CT04	Trupart Limited	Decoy Bank, White Rose Way, Doncaster, DN4 5JD	679 94
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	0 00
CU01	United UK	2nd Floor Quayside Tower, Broad Street, Birmingham, B1 2HF	91 51
CV00	Veolia	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	116 60
EF00	Mr Stuart Robert Freeman	5 Greenway, Sedgley, Dudley, DY3 1PG	0 00
EH00	Mr Ian Kenneth Albert Hayes	205 Spies Lane, Halesowen, B62 9SJ	0 00
EM00	Ms Gillian Elizabeth Valerie Mason	37 Friary Close, 7 Hamstead Hall Road, Handsworth Wood, Birmingham, B20 1HP	0 00
ER00			0 00
EW00	Mr James George Weston	33 Meadow road, Halesowen, West Midlands, B62 8NJ	0 00
RH00	Mr Kenneth Albert Hayes	Flat 62, 322-336 Hagley Road, Edgbaston, B17 8BH	0 00
RR00	Mr Mark Albert Edward Rushton	7 Foxleigh Meadows, Rugeley, Staffordshire, WS15 4TG	0 00
52 Entries Totalling			204,648.93

Signature *W. J. Hayes* 15 10 2014