

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

05912085

(a) Insert full name of
company

Name of Company

(a) Next Car 4U Limited

(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 20th December 2012

Signed


Date 20th December 2012

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

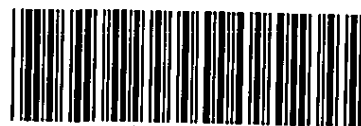
0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

SATURDAY



A10A4D41

A38

22/12/2012

#565

COMPANIES HOUSE

Statement of Affairs

NEXT CAR 4U LIMITED

Statement as to affairs of

Next Car 4U Limited

on the 20th December 2012 the date of the resolution for winding up

Statement of Truth

I (a) ROBERT COLLINS

Director

(a) Insert full name and
occupation

of (b) C/O 141 UNION STREET, OLDHAM, OL1 1TE

(b) Insert full address

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Signature(s) RCollins

Date 20.12.12

Assets

Assets subject to floating charge:

Estimated total assets available for preferential creditors

Signature Roll Date 20.12.12

Book Value £	Estimated to Realise £
	NIL

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ NIL
Liabilities	
Preferential creditors.-	
Estimated deficiency as regards preferential creditors	£ NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ NIL
Debts secured by floating charges – Barclays Bank	
Estimated deficiency of assets after floating charges	£ (140,000)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ (140,000)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	(13,665)
HM Revenue & Customs – VAT	(16,125)
HM Revenue & Customs - PAYE	(9,024)
Directors Loan	(2,000)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (40,814)
Shortfall to floating charge holders (brought down)	
Estimated deficiency as regards creditors	£ (180,814)
Issued and called up capital	(2)
Estimated total deficiency as regards members	£ (180,816)

Signature



Date

20.12.12

COMPANY CREDITORS.

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amount paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any security held by Creditor	Date security given	Value of security £
Autotrade Digital	Finance Shared Service Centre, St James Business Centre, Wilderspool Causeway, Warrington, WA4 6PS	4,122 76			
Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	1,184 14			
Barclaycard Merchant Billing	Dept CSD, Northampton, NN4 7SG	194 37			
Barclays Bank Plc	1 Bridge Street, Stockport, Cheshire, SK1 1XU	140,000 00			
HM Revenue & Customs	Capitol House, 794 Green Lanes, London, N21 2AW	8,376 22			
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	648 00			
HM Revenue & Customs - VAT (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,125 30			
HPI Limited	Dolphin House, PO Box 61, New Street, Salisbury, Wiltshire, SP1 2TB	568 02			
Harrison Motors Limited	136 Stockport Road, Romiley, Stockport, Cheshire, SK6 3AN	3,647 99			
Mr R Collins	C/O 141 Union Street, Oldham, OL1 1TE	2,000 00			
Santander Consumer Finance	Commissions Department, 3 Princess Way, Redhill, RH1 1SR	1,553 44			
Sefton & Co	141 Union Street, Oldham, OL1 1TE	500 00			
Stockport MBC	PO Box 39, Stockport, SK1 3FP	1,895 18			