

**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

06003537

Name of Company

Commercial Brake Technology Limited

I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 June 2014

Signed



Date 10 June 2014

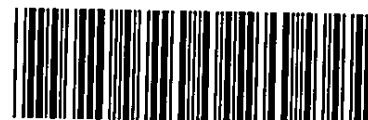
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref COMM06C/GLR/RD/SM

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Commercial Brake Technology Limited

on the 10 June 2014 the date of the resolution for winding up

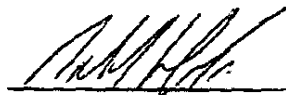
Statement of truth

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

Full Name

RICHARD JAMES HOOTEN

Signed



Dated

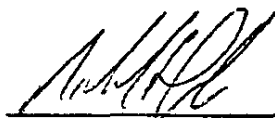
12/6/14

Commercial Brake Technology Limited
Statement Of Affairs as at 10 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets Subject to a Notice of Seizure	280 00	280 00
City Link Limited		(2,587 51)
Deficiency c/d		(2,307 51)
Ford Transit registration EX10 VPF	5,000 00	5,000 00
Close Motor Finance Limited		(7,034 51)
Deficiency c/d		(2,034 51)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	16,627 00	2,140 00
Office Furniture & Equipment	440.00	150 00
Estimated total assets available for preferential creditors		2,290 00

Signature



Date

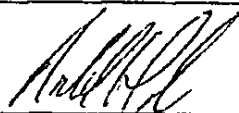
12/6/14

Commercial Brake Technology Limited
Statement Of Affairs as at 10 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,290 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,290 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,290 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,290 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,290 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,290 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,342 02
Trade & Expense Creditors	57,616 82
Directors Loans	12,812 50
Barclays Bank Plc	0 37
HM Revenue and Customs - VAT	4,280 73
HM Revenue and Customs - PAYE	8,153 83
	<u>87,206 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,916 27)
Estimated deficiency/surplus as regards creditors	<u>(84,916 27)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(84,919 27)</u>

Signature



Date

12/6/14

Wilson Field Limited
Commercial Brake Technology Limited
B - Company Creditors

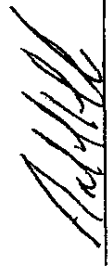
Key	Name	Address	
C400	4 Ceez Calpers	MR Thomas McGookin, T/A 4Ceez Calpers, Unit 1, Mains of Brighton, Forfar, Angus, DD8 1TH	1,088 7
CA00	Anglian Fasteners Limited	Shuttleworth Road, Elms Industrial Estate, Bedford, MK41 0EP	455 4
CA01	Aardvark Business Solutions Limited	The Old Tannery, Eastgate, Accrington, Lancs, BB5 6PW	277 5
CA02	Assured Performance Limited		0 C
CB00	Barclays Bank plc		0 C
CB01	Mr Andrew James Baker		7,500 C
CB02	Barclaycard	DIRECTORS LOAN ACCOUNT	2,276 8
		Barclaycard Commercial Customer Services Dept, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	
CB03	Barclays Bank plc	38 Fishergate, Preston, PR1 2AD	0 C
CB04	Barclays Bank plc	38 Fishergate, Preston, PR1 2AD	0 C
CB05	Barclays Bank plc	38 Fishergate, Preston, PR1 2AD	0 3
CB06	BLME (UK) Limited	Vine Property Management LLP, 3 Vine Terrace, High Street, Harborne, Birmingham, B17 9PU	4,285 7
CB07	BCC Cars	Hypatia Street, Bolton, BL2 6AA	1,568 1
CB08	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Baingsstoke, RG21 4HL	615 9
CC00	City Link Limited	2c Churchward, Didcot, OX11 7HB	2,587 5
CC01	Close Motor Finance Limited	Olympic Court, Third Avenue, Trafford Park, Manchester, M17 1AP	7,034 5
CD00	Duel Fuel	Premium House, The Esplanade, Worthing, BN11 2BJ	940 C
CD01	DMR Motorlu Aracilar/Andac Otomotiv	5 San Sit 7419/6, Sokak No 50, 35060 Pinarbasi/Izmir, TURKEY	21,989 2
CF00	Fraser-Adams Limited	Reservoir (Wheelbase), Blackburn Road, Rishon, Lancs, BB1 4ER	4,153 4
CG00	GSA Otomotiv Otomotiv	351 Sokak, No36/2 Sanayi Sitesi, Bornova -, Izmir, TURKEY	7,581 C
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	4,280.7
CH01	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE96 1ZZ	8,153 8
CH02	Mr Richard Hooton	DIRECTORS LOAN ACCOUNT	5,312 5
CH03	Haworths Chartered Accountants	FAO Jeff Allsebrook, The Old Tannery, Eastgate, Accrington, Lancashire, BB5 6PW	1,741 C
CH04	H M Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 C
CI00	Impact Sockets	POBOX5, Phoenix Works, Friday Street, Chorley, Lancs, PR6 0AA	333 5
CL00	Lubepak	Cow Lane, Oldham, OL4 1HS	230 7

Signature

Wilson Field Limited
Commercial Brake Technology Limited
B - Company Creditors

Key	Name	Address	
CM00	Myerson Solicitors LLP	Regent Road, Altrincham, Cheshire, WA14 1RX	2,269.3
CM01	Mr Thomas McGookin	T/A 4Ceez Calpers, Unit 1 Mains of Brighton, Forfar, Angus, DD8 1TH	0.0
CM02	MacFarlane Group UK Ltd t/a MacFarlane Packa	Siskin Parkway East, Middlemarch Business Park, Coventry, CV3 4PE	1,396.1
CM03	MSC Industrial Supply Co	7 Pacific Ave, Wednesbury, West Midlands, WS10 7WP	343.3
CN00	Npower	POBOX583, Hull, HU5 1YU	310.0
CO00	O2 Telefonica UK Limited	Telefonica UK Limited, Payment processing Centre, Milton Keynes, MK77 1UB	169.0
CP00	Premier Components	Unit 701, Meon Vale, , Business Park, Campden Road, Stratford-Upon-Avon, Warwickshire, CV37 8QR	720.0
CQ00	Quest	Victoria House, Accrington Road, Burnley, Lancashire, BB11 5EF	250.0
CS00	St Helens Council Tax	St Helens Council, Business Rates Section, Wesley House, Corporation Street, St Helens, Merseyside, WA10 1HF	2,759.5
CT00	Technow Technology Limited	39 Hesketh Lane, Tarleton, Preston, Lancashire, PR4 6AQ	1,231.8
CU00	United Utilities	United Utilities Group PLC, Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	148.0
CX00	XDP Limited	Fairview Ind Estate, Kingsbury Road, Curdworth, Sutton Coldfield, West Midlands, B76 9EE	480.0
RB00	Mr Andrew James Baker		0.0
RH00	Mr Richard Hooton		0.0
40 Entries Totalling			92,486.2

Signature



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