

**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

06013052

Name of Company

H A S MG ROVER LIMITED

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref HJ2ZC/CLB/IMR/NW/JCE

For Official Use

WEDNESDAY



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A17

29/04/2015

#22

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

H A S MG ROVER LIMITED

on the 22 April 2015 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

Scott Patrick Stacey

Signed

~~Scott~~


Dated

22/4/15

H A S MG ROVER LIMITED
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Plant and Machinery	1,420 32	2,800 00
Computer Equipment	40 79	100 00
Motor Vehicles	684 15	700 00
Stock	5,000 00	500 00
Goodwill	2,917 00	Uncertain
Estimated total assets available for preferential creditors		4,100 00

Signature  Date 22/4/15

H A S MG ROVER LIMITED
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,073 00
Director's Loan Account (Mr S P Stacey)	130,000 00
HM Revenue & Customs	51,498 15
	<u>198,571 15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(194,471 15)
Estimated deficiency/surplus as regards creditors	<u>(194,471 15)</u>
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(194,571 15)</u>

Signature  Date 22/4/15

Silke & Co Limited
H. A. S Mg Rover Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Ezbob Omnibus Business Centre 39-41 North Road London N7 9DP	2,983 00
CH00	H M Revenue and Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	51,498 15
CL00	Liberis 1 Hammersmith Broadway London W6 9DL	14,090 00
CS00	Scott Patrick Stacey (Director) 20 Cornish Gardens Bournemouth Dorset BH10 4HS	130,000 00
4 Entries Totalling		198,571.15

@ - Denotes associate creditor

Signature

