

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

06052423

Name of Company

Sharon's Mobility Centre Ltd

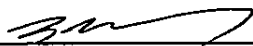
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2014

Signed



Date

25 April 2014

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref S142414/NH

Insolve

FRIDAY



A370NHWX

02/05/2014

#199

A19

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sharon's Mobility Centre Ltd

on the 25 April 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

Philip Garry Houlahan

Signed



Dated

25 04 14

A19

A370NHXD
02/05/2014
COMPANIES HOUSE

#201

Sharon's Mobility Centre Ltd
Statement Of Affairs as at 25 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vauxhall Movano	17,710 00	9,000 00
GMAC UK plc		<u>(11,533 00)</u>
Deficiency c/d		<u><u>(2,533 00)</u></u>

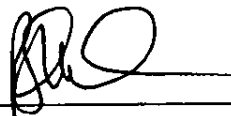
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

25 04 14

Sharon's Mobility Centre Ltd
Statement Of Affairs as at 25 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
<hr/>		
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	16,318 00	
		16,318 00
Estimated deficiency/surplus of assets after floating charges		(16,318 00)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,533 00	
Trade & Expense Creditors	13,238 00	
Directors Loan Account	12,000 00	
HM Revenue & Customs - PAYE/NIC	1,200 00	
HM Revenue & Customs - Corporation Tax	5,700 00	
		34,671 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(34,671 00)
<hr/>		
Shortfall in respect of F C's post 14 September 2003 (brought down)		16,318 00
Estimated deficiency/surplus as regards creditors		(50,989 00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(51,089 00)
<hr/>		

Signature




Date

25 04 14

The P&A Partnership
Sharon's Mobility Centre Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	Bakers Waste Services Limited PO Box 7945 Leicester LE8 9WZ	121 26
CD00	Digital Communications	120 00
CD01	Drive Medical Limited Ainley Industrial Estate Elland West Yorkshire HX5 9JP	1,145 79
CG01	Grenke Leasing Meridan House 9-11 Chertsey Street Guildford Surrey GU1 4HD	2,073 60
CH03	Haven Power The Haven Ransomes Europark Ipswich IP3 9SJ	903 26
CM00	Merchant Rentals Alexander House Old Boston Trading Estate Haydock WA11 9SL	233 85
CN00	Northcliffe Media Limited PO Box 8667 Leicester LE1 8BE	384 00
CN01	Nottingham Rehab Supplies Findel House, Excelsior Road Ashby Park Ashby de la Zouch Leicestershire LE65 1NG	11 04
CO00	Open Box Promotions 42 Forest Rise Kirby Muxloe Leicestershire LE9 2HQ	816 00
CP00	Pride Mobility 32 Wedgwood Road Bicester Oxon EX25 4UL	5,299 20

Signature

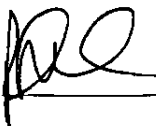
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The P&A Partnership
Sharon's Mobility Centre Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Severn Trent Water Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	263 93
CT00	T-Mobile Camberwell Way Doxford Sunderland SR3 3XN	220 80
CZ00	Z-Tec Mobility Unit 1B & 2B Albion Works Brierley Hill West Midlands DY5 3SZ	1,644 92
13 Entries Totalling		13,237.65

@ - Denotes associate creditor

Signature



25 05 14