

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

06101808

06101808

Name of Company

Wickford Vehicle Hire Limited

W We

Jamie Taylor
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Dominik Thiel Czerwinke
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2013

Signed

Date 08 May 2013

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref WI181CVL/JT/DTC/JXH/SWP

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For Official Use
Insolvency Section 1 Date 08/05/2013

TUESDAY



A28DML7D

A34 14/05/2013 #116
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

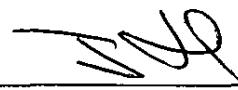
Wickford Vehicle Hire Limited

on the 8 May 2013 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 Mr JOHN SHORTEN

Signed 

Dated 8/05/2013

Wickford Vehicle Hire Limited
Statement Of Affairs as at 8 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	4,600 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Wickford Vehicle Hire Limited
Statement Of Affairs as at 8 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	33,100 00
Directors Loan - John Shorter	10,000 00
HM Revenue & Customs (VAT)	20,000 00
	63,100 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(63,100 00)
Estimated deficiency/surplus as regards creditors	(63,100 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(63,200 00)

Signature

Date 06/05/2013

Begbies Traynor (Central) LLP
Wickford Vehicle Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Allied Self Drive Perth House Wash Road Brentwood Essex CM13 1TA	2,500 00
CA01	Abbey Accounting Evergreen Southend Road Billericay Essex CM11 2PP	2,000 00
CB00	British Telecom	600 00
CB01	British Gas	1,800 00
CC00	Companies House Crown Way Maindy Cardiff CF14 3UZ	3,000 00
CC01	Contract Welding Limited Russell Gardens Wickford Essex SS11 8BH	4,500 00
CC02	Camblain Limited 30 Nobel Square Burnt Mills Basildon Essex SS13 1LT	1,200 00
CF00	Franklin Hire Limited Unit 1 Rawreth Ind Estate Rawreth Lane Rayleigh Essex SS6 9RL	7,500 00
CH00	HM Revenue & Customs (VAT) 5th Floor Regian House St James Street Liverpool L75 1AD	20,000 00
CJ00	Jeakins Rental 4 Nobel Square Burnt Mills Basildon Essex SS13 1LS	3,000 00

08/05/2013

Begbies Traynor (Central) LLP
Wickford Vehicle Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Motex United House Russell Gardens Wickford Essex SS11 8BF	1,000 00
CM01	Moores Motor Services 7 Russell Court Wickford Essex SS11 8BF	400 00
CP00	Practical Car & Van Rental 21/23 Little Broom Street Birmingham B12 0EU	2,500 00
CS00	SGW Tailifts Brooklyn Farm North Hill Horndon on the Hill Essex SS17 8QA	800 00
CS01	John Shorter 2 Uxbridge Close Wickford Essex SS11 8YH	10,000 00
CW00	Wickford Autocentre Russell Gardens Wickford Essex SS11 8BH	2,300 00
16 Entries Totalling		63,100 00

@ - Denotes associate creditor



8/05/2013