

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

06172200

Name of Company

Manden Accident Repair Centre Limited

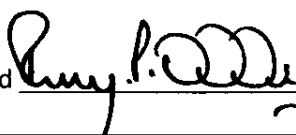
I / We

Jeremy Paul Oddie, Centurion House, 129 Deansgate, Manchester, M3 3WR

Paul Anthony Palmer, Centurion House, 129 Deansgate, Manchester, M3 3WR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2015

Signed




Date

13 May 2015

Mitchell Charlesworth
Centurion House
129 Deansgate
Manchester
M3 3WR

Ref M50657/JPO/JAB/MSH

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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Manden Accident Repair Centre Limited

on the 13 May 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 CHRISTOPHER JOHN PARKER

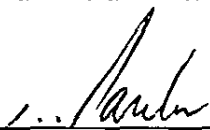
Signed [Signature]

Dated 13/05/2015

Manden Accident Repair Centre Limited
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
RBS Invoice Finance		(30,488 04)	
Deficiency c/d		<u>(30,488 04)</u>	
Book Debts		NIL	
Calverton Finance Limited		<u>NIL</u>	
		NIL	NIL
Assets subject to floating charge:			
Plant & Machinery	12,855 60		4,000 00
Furniture & Equipment			40 00
Motor Vehicles	4,460 80		650 00
Book Debts	16,340 00		10,529 00
Cash at Bank			313 00
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>15,532 00</u>

Signature  Date 13/5/2015

Manden Accident Repair Centre Limited
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

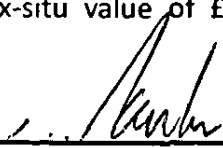
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,532 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,625 18
	8,625 18
Estimated deficiency/surplus as regards preferential creditors	6,906 82
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,906 82
Estimated prescribed part of net property where applicable (to carry forward)	3,453 41
Estimated total assets available for floating charge holders	3,453 41
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	30,488 04
	30,488 04
Estimated deficiency/surplus of assets after floating charges	(27,034 63)
Estimated prescribed part of net property where applicable (brought down)	3,453 41
Total assets available to unsecured creditors	3,453 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,482 57
Employees	54,972 98
Directors	45,423 23
HMR&C - PAYE / NI	24,610 52
HMR&C - VAT	26,459 32
	220,948 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(217,495 21)
Shortfall in respect of F C's post 14 September 2003 (brought down)	27,034 63
Estimated deficiency/surplus as regards creditors	(244,529 84)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(244,533 84)

Signature  Date 13/5/2015

NOTES TO THE STATEMENT OF AFFAIRS

These notes are prepared as a guide to explain some of the items within the Statement of Affairs. It will be a matter for the duly appointed liquidators to investigate all such items in due course

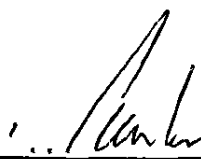
- 1 The Statement of Affairs is prepared prior to the application of the costs of Liquidation
2. Book values are taken from the Financial Statements for the period ending 30 June 2014 unless stated otherwise.
- 3 Royal Bank of Scotland Invoice Finance created an all assets debenture on 03 March 2008 and this has been duly registered at Companies House on 04 March 2008 The outstanding balance due represents a consolidation of an overdrawn bank account and a business loan. This has been personally guaranteed by the director It will be for the duly appointed liquidators to investigate.
- 4 Calverton Factors Limited created an all assets debenture on 11 May 2010 and this has been duly registered at Companies House on 27 May 2010. No factored book debts remain outstanding and no money is due to the chargeholder It will be for the duly appointed liquidators to investigate.
- 5 The garage plant and machinery was shown in the financial statements to have a realisable value of £13,238 This consists of equipment for repairs of vehicles including a spray booth and a jig The assets have been independently valued by Griffin James Limited (Asset Consultants) who have estimated an ex-situ value of £4,000 It will be for the duly appointed liquidators to investigate
- 6 The Furniture and Equipment consists of office furniture and computer equipment that was shown in the financial statements to have a realisable value of £0. The assets have been independently valued by Griffin James Limited (Asset Consultants) who has estimated an ex-situ value of £40. It will be for the duly appointed liquidators to investigate
7. The motor vehicles represent two courtesy cars (Ford Fiesta and a Citroen Berlingo) that were shown in the financial Statements to have a realisable value of £4,461. The assets have been independently valued by Griffin James Limited (Asset Consultants) who has estimated an ex-situ value of £650. It will be for the duly appointed liquidators to investigate

 13/07/2015

MANDEN ACCIDENT REPAIR CENTRE LIMITED IN LIQUIDATION

An offer has been received from a third party prior to the appointment of the liquidators of £4,000 plus VAT for all of the assets less the Spray Booth which was recommended to, and accepted by the director. Additionally another third party has offered £3,000 plus VAT for the spray booth again this was recommended to and accepted by the director. The combined offer is in excess of the agent's ex-situ valuation.

- 8 The director has provided an up to date figure in respect of the sales ledger being £16,340, this is subject to insurers fees of £2,302. The statements of affairs estimate that 75% of the ledger after fees will be realisable. It will be for the duly appointed liquidators to investigate
9. The cash at bank represents the balance currently held in its business account, no balance was shown in the financial statements. It will be for the duly appointed liquidators to investigate.
- 10 The preferential element of the employees that worked for the company is in respect of Arrears of Pay (maximum of £800 and Holiday Pay). The unsecured element of the employees claim is in respect of Pay in Lieu of notice (prior to mitigation) and Redundancy Pay. This includes the amount due to the director of the Company where applicable. It will be for the duly appointed liquidators to investigate these claims.
- 11 The director claim includes loans to Company by way of a loan (£15,000) and the purchase of stock on personal credit cards (£30,423.23). It will be for the duly appointed liquidators to investigate and agree claims.
12. Unsecured creditor claims are stated inclusive of VAT, where applicable. It will be a matter for the duly appointed liquidators to investigate and agree claims.
- 13 Amounts due to HM Revenue and Customs in respect of Corporation Tax, PAYE, NI and VAT represent monies due for period outstanding from the period ended 05/08/2013 onwards. It will be for the duly appointed liquidators to investigate and agree claims.

 13/8/2013

Mitchell Charlesworth
Manden Accident Repair Centre Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CC04	Calverton Finance Limited	0 00
1 Entries Totalling		0.00

Mitchell Charlesworth 13/5/2015

Mitchell Charlesworth
Manden Accident Repair Centre Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CR00	RBS Invoice Finance	30,488 04
1 Entries Totalling		30,488.04

/ .. Mitchell 13/5/2015

Signature _____

Mitchell Charlesworth
Manden Accident Repair Centre Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EE00	Mr Steve Ellis	1,543 06
EJ00	Mr Mark Jones	1,543 06
EP01	Mr Spencer Parry	1,950 01
ET00	Mr Stephen Thornton	200 00
RP00	Mr Christopher Neil Parker	3,389 05
5 Entries Totalling		8,625.18

J. J. Parker 13/5/2015

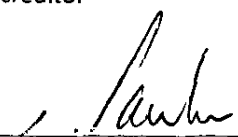
Signature _____

Mitchell Charlesworth
Manden Accident Repair Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Auto Progress Limited	552 00
CA02	A & P Auto Panels Limited	604 62
CA03	A55 Recovery	127 80
CA04	Audatex (UK) Limited	450 97
CA05	Autoflow Ltd	504 00
CB02	Beta Group Ltd	200 00
	C25954	
CB04	Border Automotive	180 84
CB05	Berendsen (UK) Limited	64 91
CB06	Buckley Tyres Service	267 90
CC00	Carlac	211 70
CC02	Coleg Llandrillo	3,350 00
CC03	Cunbar	2,239 68
CC05	CES (UK) Limited	693 21
CC06	Chirk Auto Paints Limited	200 00
CC07	Coastal Towbar Services Limited	166 32
CF00	Fireline Protection Ltd	207 00
CF01	Flintshire County Council	889 00
CH02	HMR&C - Voluntary Arrangement Service 914/PY 00163620	24,610 52
CH03	HMR&C - Voluntary Arrangement Service 901 4679 33	26,459 32
CK00	Kent	218 20
CL01	Partsave Limited	2,231 92
CL02	Lindop Toyota	2,097 36
CL03	Lookers Deeside	744 70
CM00	Morelli	500 00
CM02	Mitchell North West Limited T/A Lexus Chester	1,233 89
CM03	M & P Enterprises Limited	2,056 94
CP00	Pentraeth Automotive Limited	1,916 88
CP01	Postive Payroll Limited	1,734 23
CP02	PRS for Music	105 60
CP03	Mr Christopher Neil Parker	45,423 23
CQ00	Quickco	400 00
CS00	Safety Kleen (UK) Limited	1,221 61
CS01	Signs Express	306 00
CS02	Severn Industrial Estates Limited	39,531 00
CT00	Talk Talk	33 10
CT01	Total Gas & Power	1,914 47
CT02	Trust 1st Parts	1,178 50
CU00	Uniplate	127 01
CV00	VW (UK) Ltd	801 77
CW00	Welsh Water	219 44
EE00	Mr Steve Ellis	10,381 34
EJ00	Mr Mark Jones	6,719 10
EP01	Mr Spencer Parry	350 01
RP00	Mr Christopher Neil Parker	37,522 53
44 Entries Totalling		220,948.62

@ - Denotes associate creditor

Signature

 13/05/2015

Mitchell Charlesworth
Manden Accident Repair Centre Limited
B - Company Creditors

Key	Name	Address	£
CA01	Auto Progress Limited	1-7 South Maltings, 44 Felaw Street, Ipswich, Suffolk, IP2 8SJ	552 00
CA02	A & P Auto Panels Limited	Unit 31, Five Crosses Industrial Estate, Minera, Wrexham, LL11 3RD	604 62
CA03	A55 Recovery	Northop Road, Mold, Flintshire, CH7 6EA	127 80
CA04	Audatex (UK) Limited	The Forum, Station Road, Reading, Berkshire, RG7 4RA	450 97
CA05	Autoflow Ltd	Sirius House, Alderley Road, Chelford, Cheshire, SK11 9AP	504 00
CB02	Beta Group Ltd	Underbank Mill, Bacup, Lancashire, OL13 8AQ	200 00
CB04	Border Automotive	March Way, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3JE	180 84
CB05	Berendsen (UK) Limited	Longden Road, Shrewsbury, Shropshire, SY3 9PS	64 91
CB06	Buckley Tyres Service	Lane End, Buckley, Flintshire, CH7 3AE	267 90
CC00	Carlac	Units 16-17, Ashfield Way, Whitehall Industrial Estate, Whitehall Road, Leeds, LS12 5JB	211 70
CC02	Coleg Llandrillo	Llandudno Road, Rhos On Sea, Colwyn Bay, Conwy, LL28 4HZ	3,350 00
CC03	Cunbar	2 Palm Business Centre, Stock Lane, Oldham, Manchester, OL9 9ER	2,239 68
CC04	Calverton Finance Limited	Calverton House, 1 Keller Close, Kiln Farm, Milton Keynes, Buckinghamshire, MK11 3LL	0 00
		Security Given All assets debenture Date Given 11/05/2010	
CC05	CES (UK) Limited	Knutsford Way, Sealand Road Industrial Estate, Chester, Cheshire, CH1 4NS	693 21
CC06	Chirk Auto Paints Limited	Unit 1, Cnalawood Industrial Estate, Chirk, Wrexham, LL14 5RL	200 00
CC07	Coastal Towbar Services Limited	Eastville Works, 81 Rhyl Copast Road, Rhyl, Denbighshire, LL18 3PW	166 32
CF00	Fireline Protection Ltd	1 Newton Cottages, Newton, Ellesmere, Shropshire, SY12 0PE	207 00
CF01	Flintshire County Council	County Hall, Mold, Flintshire, CH7 6NA	889 00
CH02	HMR&C - Voluntary Arrangement Service	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	24,610 52
CH03	HMR&C - Voluntary Arrangement Service	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	26,459 32
CH04	HM Revenue & Customs	FAO Mrs Wills, Piran House, Nettles Hill, Redruth, Cornwall, TR15 1SL	0 00
CK00	Kent United Kingdom	Pitreavie Crescent, Pitreavie Business Park, Dunfermline, Fife, KY11 8UQ	218 20
CL01	Partsave Limited	Bridge House, South Street, Farnham, Surrey, GU9 7RE	2,231 92
CL02	Lindop Toyota	The Bridgegate, Queensferry, Deeside, Flintshire, CH5 2TE	2,097 36
CL03	Lookers Deeside	Unit 11a, 1st Avenue, Zone 2, Deeside Industrial Estate, Chester, Cheshire, CH5 2NU	744 70
CM00	Morelli	Unit 2, Baird Road, Enfield, Middlesex, EN1 15J	500 00
CM02	Mitchell North West Limited T/A Lexus Chester	Stanley Mill Lane, Cheshire Oaks, Chester, CH2 4RG	1,233 89
CM03	M & P Enterprises Limited	Unit 3A, Borders 2 Industrial Estate, River Lane, Saltney, Chester, Cheshire, CH5 2NU	2,056 94
CP00	Pentraeth Automotive Limited	Henfordd Garage, Menai Bridge, Anglesey, LL59 5RW	1,916 88

Signature

 13/05/2013

Mitchell Charlesworth
Manden Accident Repair Centre Limited
B - Company Creditors

Key	Name	Address	£
CP01	Postive Payroll Limited	Suite 4, Foresters Hall, Church Street, Flint, Flintshire, CH6 5AE	1,734 23
CP02	PRS for Music	PO Box 4575, Worthing, BN11 9AR	105 60
CP03	Mr Christopher Neil Parker	34 Longfellow Avenue, St David's Park, Hawarden, Flintshire, CH5 3TJ	45,423 23
CQ00	Quickco	Unit 6A, Clarke Industrial Estate, Stretford, Manchester, M32 0ZB	400 00
CR00	RBS Invoice Finance	1 Spinningfields Square, Manchester, M3 3AP	30,488 04
		Security Given Debenture Date Given 03/03/2008	
C300	Safety Kleen (UK) Limited	Unit 2, Broughton Mills Road, Broughton, Chester, CH4 0BY	1,221 61
C301	Signs Express	Unit 2C Interlink Trade Park, Chester Road East, Queensferry, Flintshire, Chester, CH5 2DW	306 00
C302	Savern Industrial Estates Limited	19a Station Road, Queensferry, Deeside, Flintshire, CH5 1SU	39,531 00
CT00	Talk Talk	Correspondence Dept, P O Box 346, Southampton, SO30 2PW	33 10
CT01	Total Gas & Power	BridgeGate, 55-57 High Street, Redhill, RH1 1RX	1,914 47
CT02	Trust 1st Parts	Ripley Drive, Normanton Industrial Estate, Normanton, West Yorkshire, WF6 1QT	1,178 50
CU00	Uniplate	16-20 Gerard Lichfield Road, Industrial Estate, Tamworth, Staffordshire, B79 7UW	127 01
CV00	VW (UK) Ltd	, P O Box 338, Leeds, LS14 9FD	801 77
CW00	Welsh Water	PO Box 690, Cardiff, CF3 5WL	219 44
EE00	Mr Steve Ellis	1 Oakwood Villas, Hall Lane, Connahs Quay, Flintshire, CH5 4EL	11,924 40
EJ00	Mr Mark Jones	Almar, 44 Pistyll, Milwr, Holywell, Flintshire, CH8 7SH	8,262 16
EP01	Mr Spencer Parry	30 Honeysuckle Close, Broughton, Flintshire, CH4 0AQ	2,300 02
ET00	Mr Stephen Thornton	78 Marsh Road, Rhyl, Denbighshire, LL18 2DG	200 00
RP00	Mr Christopher Neil Parker	34 Longfellow Avenue, St David's Park, Hawarden, Flintshire, CH5 3TJ	40,911 58
48 Entries Totalling			260,061.84

Signature  13/11/2013

Manden Accident Repair Centre Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Christopher Neil Parker	34 Longfellow Avenue, St David's Park, Hawarden, Flintshire, CH5 3TJ	0	4	0	4
1 Entries Totalling						4

C. Parker 13/5/2015

Signature _____