

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

06243212

Name of Company

Alfleet Bodyshop Services Limited

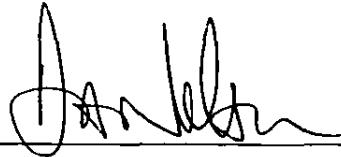
+/- We

Dean Nelson, St Helens House, King Street, Derby, DE1 3EE

Nick Lee, 158 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 March 2015

Signed



Date 02 March 2015

Smith Cooper Limited
 St Helens House
 King Street
 Derby
 DE1 3EE

Ref XXAL03/DAN/MR/KW/KF/KF

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 Insolvency Section | Post Room

SATURDAY



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A12 07/03/2015 #250
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Allfleet Bodyshop Services Limited

on the 2 March 2015 the date of the resolution for winding up

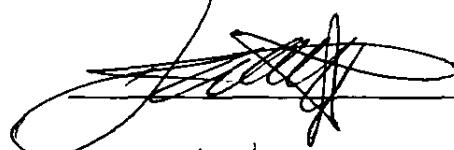
Statement of truth

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

Full Name

DAVID CHRISTOPHER HALLIDAY

Signed



Dated

2/3/15

Allfleet Bodyshop Services Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	6,144 00	3,072 00
RBS Invoice Finance Limited		3,072 00
Hyundai i30	4,925 00	NIL
Lombard North Central Limited		NIL
Spanes Jig & Post Lift	6,358 00	4,000 00
ING Lease (UK) Limited		(860 00)
Nederman Dust Extraction	8,747 00	3,140 00
ING Lease (UK) Limited		(6,781 00)
Deficiency c/d		3,219 00
		(9,283 00)
		(4,283 00)
Assets subject to floating charge:		
Goodwill	135,070 00	NIL
Development Costs	14,843 00	NIL
Plant, Machinery, Fixtures & Fittings	16,581 00	14,690 00
Motor Vehicles	8,134 00	8,300 00
Office Furniture & Computer Equipment	12,534 00	2,230 00
Book Debts	364,345 00	145,207 00
Stock	79,000 00	9,000 00
WIP	61,838 00	3,368 00
Prepayments	41,949 00	16,795 00
Cash at Bank	65,460 00	65,460 00
Cash in held in a client account	77,857 00	77,857 00
Uncharged assets		
Estimated total assets available for preferential creditors		352,338 00

Signature

Date

2/3/15

Alfleet Bodyshop Services Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	352,338 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	34,953 00
	<u>34,953 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>317,385 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>317,385 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	66,477 00
Estimated total assets available for floating charge holders	<u>250,908 00</u>
Debts secured by floating charges post 15 September 2003	
National Westminster Bank plc	1,364 00
	<u>1,364 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>249,544 00</u>
Estimated prescribed part of net property where applicable (brought down)	66,477 00
Total assets available to unsecured creditors	<u>316,021 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,283 00
Trade & Expense Creditors	641,283 00
Employee Wage Arrears, Redundancy, PILON	224,027 00
HM Revenue & Customs - PAYE / NIC	25,917 00
HM Revenue & Customs - VAT	77,203 00
HM Revenue & Customs - Corporation Tax	71,598 00
Accruals	350,693 00
Associated Creditors	311,457 00
	<u>1,706,461 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(1,390,440 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,390,440 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
Ordinary A Shareholders	80 00
Ordinary B Shareholders	40 00
Ordinary C Shareholders	30 00
	<u>1,150 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,391,590 00)</u>

Signature

Date


2/3/15

Allfleet Bodyshop Services Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CN03	Natwest Bank plc 8 Park Row Leeds West Yorkshire LS1 5HD	1,364 35
CR07	RBS Invoice Finance Limited Smith House Elmwood Avenue Feltham Middlesex TW13 7QD	0 00
2 Entries Totalling		1,364.35

Signature

Allfleet Bodyshop Services Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE03	Employee Arrears of Pay & Hol Pay	34,953 00
1	Entries Totalling	34,953.00

Signature

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Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aalco Metals Limited The Credit Centre Nautica, Navigation Park, Waters Meeting Road Bolton BL1 8SW	1,673 58
CA01	Abbey Extrusions Ltd Ivanhoe Industrial Estate Smisby Road Ashby-de-la-Zouch Leicestershire LE65 2UU	868 56
CA02	All Print Supplies Limited 7B Fairlie Road Slough Berkshire SL1 4PY	37 75
CA03	ALLSCREENS NATIONWIDE LTD 103 Loughborough Road Quorn Loughborough Leicestershire LE12 8DU	72 00
CA04	@Alltruck plc Scudamore Road Leicester LE3 1UR	11,706 73
CA05	AM Welding Distribution 6 Mayflower Close Markfield Leicester LE67 9ST	37 92
CA06	ANTEO S P A 68/70 - 40062 Molinella (BO) ITALY	21,333 50
CA07	AR SIGNS LTD High Hazles Road Cotgrave Nottingham NG12 3GZ	366 00
CA08	Archie Moss 52 Belton Road Loughborough Leicestershire LE11 1NE	349 93

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA09	ARCO LTD PO Box 21 Waverley Street Hull HU1 2SJ	259 76
CAoA	ARTHUR PRINCE PEUGEOT 40 Clarence Street Loughborough Leicestershire LE11 1DY	3,650 16
CAoB	Aspoeck UK Ltd Units 19, Stansted Distribution Centre Start Hill Great Hallingbury Hertfordshire CM22 7DG	1,952 11
CAoC	Aura Graphics Limited (Proform No 1 Old Tramway Fenton Stoke-on-Trent ST4 3PX	581 29
CAoD	AutoSmart Huncote Road Stoney Stanton Leicester LE9 4DJ	255 42
CAoE	Autosparks Ltd 80 - 88 Derby Road Sandicare Nottingham NG10 5HU	2,104 99
CAoH	@Alltruck plc (Loan) Scudamore Road Leicester LE3 1UR	284,150 00
CAoI	@Alltruck plc Scudamore Road Leicester LE3 1UR	11,670 71
CAoJ	Accruals	350,393 00
CBoo	Barclay & Mathieson Limited 180 Hardgate Road Sheildhall Works Glasgow G51 4TB	9,574 68

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	BB Commercial Vehicle 1 New Road Madeley Telford Shropshire TF7 5DD	258 00
CB02	Brindley Lift Truck Services Limited Aston Lane Sharnford Leicestershire LE10 3PA	1,350 03
CB03	BROWN BROTHERS DISTRIBUTION LT Unit J11 Minworth Trade Park Forge Lane Minworth Birmingham B76 1DJ	93,823 79
CB04	BSI Accounts Receivable Receipts Office PO Box 3000 Milton Keynes MK1 9EL	870 00
CB07	BWOC Fuel Supplies BW Estate Oldmixon Crescent Weston Super-Mare BS24 9BA	580 51
CC00	(CGI) CREATIVE GRAPHICS INTERN Woburn Road Industrial Estate Kempston Bedfordshire MK42 7AN	668 64
CC01	Charnwood Borough Council Benefits & Revenue Services Southfield Road Loughborough Leicestershire LE11 0WX	3,531 00
CC02	CHARNWOOD PROTEX SECURITY LTD Long Whatton Leicestershire LE12 5DB	72 00
CC03	CMR Insurance Services Limited Central House 3-4 Chalice Close Wallington Surrey SM6 9RU	632 00

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	COMMERCIAL BODY FITTING (CBF) 80 Bridge Road East Welwyn Garden City Herts AL7 1JY	5,623 61
CC05	Cooke & Mason PLC Crown House West Carr Road Retford Nottinghamshire DN22 7SW	19,387 90
CC06	Coventry Scale Company Oakfield House 137 Barker Butts Lane Coventry CV6 1EB	0 00
CC07	CROMWELL TOOLS LTD 65 Chartwell Drive Wigston Leicestershire LE18 2FS	886 03
CC08	Crouch Logistics Ltd 18A Regents Street Ind Estate Narborough Leicester LE19 2DT	100,000 00
CC09	CROWN HEATING SERVICES LTD 647 Melton Road Thurmaston Leicester LE4 8EB	955 20
CoA	Curtain Care Rossendale Limite Glen Top Works Newchurch Road Stacksteads, Bacup Lancashire OL13 0NH	5,922 00
CD00	Dhollandia UK Limited Latham Road Huntingdon Cambridgeshire PE29 6YG	48,704 60
CD01	Digraph Transport Supplies Limited Unit 2 Chewton Street Eastwood Nottingham NG16 3HB	3,959 47

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD02	Dover Vanguard Roller Shutters Colhurst Street Oldham OL1 2DN	5,592 00
CE00	EDEN SPRINGS UK LTD 3 Livingstone Boulevard Hamilton International Technol Park Blantyre G72 0BP	17 64
CE01	ENERGAS LTD Haslams Lane Alfreton Road Derby DE22 1EB	379 08
CE02	Employee Wage Arrears, Redundancy, PILON	224,027 00
CF00	Ford & Slater Limited Hazel Drive Narborough Road South Leicester LE3 2JG	7,420 98
CF01	Fuel Defend Global 2 Carsebridge Court Alloa Scotland FK10 3LQ	15,789 00
CG00	G & M J CROUCH & SON LTD Kibworth Service Station Harborough Road Kibworth Leicestershire LE8 0RB	3,844 50
CG01	GB MONITORING High Street Donington Spalding Lincolnshire PE11 4TA	360 00
CG02	GCI (Edge Telecommunication) Global House 2 Crofton Close Lincoln LN3 4NT	204 04
CG03	Granville Supplies Ltd Fengate Peterborough PE1 5XB	2,375 73

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG04	GUEST TRUCKS Holbrooks Coventry CV6 4BJ	1,009 50
CH00	H M Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	H M Revenue & Customs - PAYE / NIC Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	25,917 25
CH02	H M Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	77,202 91
CH03	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CH04	H M Revenue & Customs - CT CT Operations SO838 PO Box 29997 Glasgow G70 5AB	71,598 00
CH05	Harry Staniforth Associates Lt 4 Forest Gate Anstey Leicester LE7 7FH	516 00
CH06	Hilton Docker Mouldings Ltd Fredo Mill Foxcroft Street Littleborough Lancashire OL15 8LB	756 00
CH07	HODGE CLEMCO LTD Wolverhampton Abrasives Ltd Orgreave Drive Sheffield South Yorkshire S13 9NR	2,747 76

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
Clo0	I G Smith & Sons Limited 37 Peveril Road Ashby Magna Lutterworth Leicestershire LE17 5NQ	23,664 00
Clo1	Imperial Commercials Ashbourne Road Mackworth Derby DE22 4NB	4,830 64
Clo2	Italtruck Limited Weston Lane Industrial Estate Weston Lane Birmingham B11 3RR	1,692 00
Clo3	IWS (Industrial & Welding Supplies) Redfield Road Lenton Nottingham NG7 2UJ	1,606 27
CJ00	J Coates (Garage Services) Ltd 44 Great Central Street Leicester LE1 4NF	6,976 50
CJ01	JACKSONS WORKWEAR RENTAL LTD Weir Street Lincoln LN5 8DT	966 19
CJ02	JC MetalWorks Limited Bishop Meadow Road Loughborough Leicestershire LE11 5RE	18,883 08
CJ03	JEWSON LTD PO Box 7357 Glasgow G51 9AB	17 99
CL00	Labcraft Ltd Thunderley Barns Thaxted Road Wimbish Essex CB10 2U	1,805 90
CL01	LED Autolamps Europe Limited Unit 8J Maybrook Business Park Minworth Sutton Coldfield B76 1AL	2,049 61

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Ledam Maintenance Supplies 3 Leeway Road Southwell Nottinghamshire NG25 0BW	157 13
CL03	Loadlok UK Unit 19 Planetary Ind Estate Wednesfield WV13 3XB	964 15
CL04	Locks 4 Vans Ltd Unit C4 Imperial Business Estate West Mill Gravesend Kent DA11 0DL	2,790 00
CM00	MAN TRUCK & BUS UK LTD Frankland Road Blagrove Swindon Wiltshire SN5 8YU	7,486.86
CM01	Marlborough Limited Winston Avenue Croft Leicestershire LE9 3GQ	1,459 46
CM02	MAXI PLANT HIRE 32 Birstall Road Birstall Leicester LE4 4DD	668 16
CM03	Mertrux Limited 10 Chequers Road Derby DE21 6EN	9,050 56
CM04	Midland Access Platforms Limited Winston Ave Croft Leicestershire LE9 3GQ	933 60
CM05	Stephen James t/a Midland Metal Sawing Service Old Station Close Coalville Leicestershire LE67 3FH	737 88

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Windscreens Ltd (C P Brookhill Ind Estate Pinxton Nottingham NG16 6NT	500 02
CN01	Nationwide Transport Breakdown Services Ltd Spencer House Unit 3, Taylor Lane Denton, Manchester M34 3NQ	568 21
CN02	Normanton Laminating Services Limited Airfield Ind Est Pocklington East Yorkshire YO42 1NR	727 07
CO00	Omnia (CS) Ltd c/o RBS Invoice Finance Limited, Smith House, PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	1,092 00
CO01	ORCHID BUSINESS COMPUTING LTD Mallard Way Pride Park Derby DE24 8GX	381 22
CP00	PBS Office 11 Pate Road Leicester Road Industrial Est Melton Mowbray Leicestershire LE13 0RG	2 40
CP01	Polybron Plastics Ltd Unit 4C Gelders Hall Road Shepshed Leicestershire LE12 9NH	1,284 00
CR00	British Gas PLC Spinneyside Penman Way Grove park Leicester LE19 1SZ	927 34
CR01	RAYNOR INDUSTRIAL SERVICES Foxwood Lane Woodborough Nottingham NG14 6ED	1,810 88

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR02	REP Air Services Ltd Monarch Way Belton Rd Trading Est Loughborough LE11 5XG	293 76
CR03	RH Recruiting Ltd Woodfield Business Centre Carr Hill Doncaster DN4 8DE	7,608 00
CR04	Road Tankers Northern Ltd RTN Barrowfield Road Platts Common Industrial Est Hoyland Barnsley S74 9TH	216 00
CR05	RVS Group Limited 72 Lower Parliament Streetyes Nottingham NG1 1EH	696 13
CS00	SANDICLIFFE MOTORS Derby Road Loughborough Leicestershire LE11 5HN	6,115 12
CS01	SCHMITZ CARGOBULL Tarpole Road Lower Whitley Warrington Cheshire WA4 4EZ	1,593 59
CS02	Service Metals (Midlands) Limited Unit 2 Diglake Close Jamage Industrial Estate Newcastle-under-Lyme Staffordshire ST7 1XW	60,461 17
CS03	Arden Services (UK) Ltd t/a Servicemaster Arden House 64 Wylde Green Road Sutton Coldfield West Midlands B72 1HD	3,407 77
CS04	Shephed Auto Spares Limited (SAS) 31a/31b Gelders Hall Road Shepshed Leicestershire LE12 9NH	749 70

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS05	Sigerson Associates Limited Rossington's Business Park West Carr Road Retford Nottinghamshire DN22 7SW	336 00
CS06	Sileby Fabrications Limited Unit 8 Falcon Business Park Meadow Lane Loughborough Leicestershire LE11 1HL	757 44
CS07	Solomon Commercials Limited Hashngden Rossendale Lancashire BB4 4RX	3,171 02
CS08	Spandex Limited Aztec West Almondsbury Bristol BS32 4UA	129 60
CS09	Star Fasteners (UK) Limited Unit 1 44 Brookhill Road Pinxton Nottingham NG16 6RY	6,541 47
CS0A	STEDALL (VEHICLE FITTINGS) LTD Badminton Road Trading Estate Yate Bristol BS37 5JS	22 87
CS0B	STEEL STOCK (BURTON ON TRENT) Ryder Close Swadlincote Derbyshire DE11 9EU	262 92
CS0C	Stronghold International Limited Nicholas Court Geddings Road Hoddesdon Herts EN11 0NE	10,281 00
CS0D	Structure-Flex Ltd 33 Holt Road Cromer Norfolk NR27 9EB	1,056 00

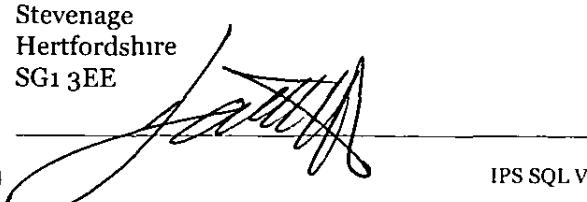
Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CSoE	SUREFAST (FASTENERS) LTD 22/24 Bridge Park Road Thurmaston Leicester LE4 8BL	7,385 85
CSoF	Switchblade Metals Limited Jamage Industrial Estate Talke Staffordshire ST7 1XW	1,985 28
CSoG	Pertemps Recruitment Partnership Limited Meriden Hall Main Road Meridan CV7 7YX	2,592 00
CSoH	Sturgess Design 13 Condon Road Barrow upon Soar Loughborough LE12 8NQ	2,235 48
CSoI	Shortfall b/d from HP creditor	4,283 00
CToo	TANVIC GROUP LTD 37 Derby Road Loughborough Leicestershire LE11 5AD	60 00
CTo1	TBD MORRIS RECYCLING LTD Ingleberry Road Shepshed Leicestershire LE12 9DE	859 20
CTo2	Terratruck Distribution Services Limited 34/36 Gipsy Lane Leicester LE4 6TD	1,073 66
CTo3	The Truckstop Group Unit 4 Tile Cross Trading Est Marston Green Birmingham B33 0NW	122 56
CTo4	TNT UK Limited PO Box 4 Ramsbottom Bury Lancashire BL8 9AR	63 41

Signature

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT05	TOTAL COATING SYSTEMS LTD Holywell Business Park Ashby Road Loughborough Leicestershire LE11 5QT	1,140 96
CT06	Anthony Trout t/a Trout 73 Hereford Close Barwell Leicestershire LE9 8HS	5,617 51
CT07	Truck Roofs / Gablesea Glassfibre Limited Howley Park Road East Morley Leeds LS27 0BN	29,604 00
CT08	TRUCKEAST Accounts Dept PO Box 191 Stowmarket Suffolk IP14 1WW	2,713 98
CU00	UK Automotive Products Ltd Unit 4 Key Point Lower Keys Business Park Hednesford Cannock WS12 2FN	12 00
CU01	UK Tool Hire Limited Bobbers Mill Bridge 480 Alfreton Road Nottingham NG7 5NL	1,242 00
CV00	VEHICLE WIRING PRODUCTS 9 Buxton Court Manners Industrial Estate Ilkeston Derbyshire DE7 8EF	1,279 81
CV01	Vincent Timber Ltd 8, Montgomery Street, Sparkbrook, Birmingham B11 1DU	12,862 80
CV02	VMS (Fleet Management) Ltd Stevendale House Primett Road Stevenage Hertfordshire SG1 3EE	1,058 81
Signature		

Allfleet Bodyshop Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CWoo	@Amanda Woodford 7 St John Street Mansfield Nottinghamshire NG18 1QH	3,929 42
CW01	WAS UK LTD Hawkins Lane Burton upon Trent Staffs DE14 1PT	279 46
CW02	WERNICK HIRE LTD Russell Gardens Wickford Essex SS11 8BL	305 56
124 Entries Totalling		1,706,459.69

@ - Denotes associate creditor

Signature