

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

✓ 06493435

Name of Company

ST Motorparts Limited ✓

I / We

Paul Ellison, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

Gareth Roberts, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed

Pece

Date

17 February 2015 ✓

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref STMOT/PWE/GWR/CE

For Official Use

Insolvency Section | Post Room

TUESDAY



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A13

24/02/2015

#284

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ST Motorparts Limited ✓

on the 17 February 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

S. J. DAVE

Signed



Dated

17/02/15

ST Motorparts Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	81,813 00	65,451 00
Lloyds Bank Commerical Finance Ltd		(17,645 00)
Surplus c/d		<u>47,806 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	722 00	750 00
Motor Vehicles	4,557 00	1,000 00
Stock	53,000 00	5,000 00
Cash in Client Account	2,951 00	2,951 00
Estimated total assets available for preferential creditors		<u>9,701 00</u>

Signature



Date

17/02/15

ST Motorparts Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,701 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	6,578 00
	<u>6,578 00</u>
Estimated deficiency/surplus as regards preferential creditors	3,123 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,123 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,123 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,123 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,123 00
SURPLUS B/D	47,806 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,934 00
Employees	11,923 00
Directors	265,000 00
HM Revenue & Customs - VAT	13,143 00
HM Revenue & Customs - PAYE	5,594 00
	<u>337,594 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(286,665 00)
Estimated deficiency/surplus as regards creditors	(286,665 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(286,666 00)</u>

Signature



Date

17/02/15

ST Motorparts Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACCOUNTS ABILITY LTD	91 STATION ROAD, BRIZE NORTON, OXON, OX18 3PT	624 00
CA01	APD	Unit E, Bumpers Farm Industrial Estate, Bristol Road, Chippenham, Wiltshire, SN14 6LH	0 00
CA02	ARROW RADIATORS	BOWERHILL IND EST, HERCULES WAY, MELKSHAM, WILTSHIRE, SN12 6TS	936 40
CA03	Ashville Properties Limited	10th Floor Clifton Heights, Triangle West, Bristol, BS8 1EJ	0 00
CA04	AUTOTECH CYLINDER HEADS	The Middleway, Par, Cornwall, PL24 2JH	0 00
CB00	BAC FIRE AND SECURITY	UNIT 5, STOKEVIEW BUSINESS PARK, STOKEVIEW ROAD, FISHPONDS, BRISTOL, BS163AE	19 20
CB01	BETTA PARTS LTD	UNIT 8A, WHARFEDALE ROAD, EUROWAY ESTATE, BRADFORD, WEST YORKSHIRE, BD4 6SG	181 80
CC00	COMLINE AUTO PARTS	UNIT B1, LUTON ENTERPRISE PARK, SUNDON PARK ROAD, LUTON, LU3 3GU	10,056 20
CD00	DYNAMIC BATTERY SERVICES LTD	UNIT 16, SEMINGTON TURNPIKE, SEMINGTON, WILTSHIRE, BA14 6LB	4,714 47
CD01	Steven Dove	15 Saffron Close, Carterton, Oxon, OX18 1LB	265,000 00
CE00	e-on Energy Ltd	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	97 85
CF00	FILTRATION CONTROL LTD	FILTRATION HOUSE, UNITS B & C, LONGMAN COURT, SKETTY CLOSE, NORTHAMPTON, NN4 7PL	327 68
CG00	GYS LTD	UNIT 2, SPARTAN CLOSE, TACHBROOK PARK, WARWICK, CV34 6RS	1,489 30
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,594 26
CH01	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	13,143 00
CL00	Lloyds TSB Commercial Fin Ltd	No 1 Brookhill Way, Banbury, OXON, OX16 3EL	16,945 00
CM00	MAM SOFTWARE	1 STATION ROAD, DEEPCAR, SHEFFIELD, SOUTH YORKSHIRE, S36 2SQ	0 00
CM02	MELKSHAM TYRE SUPPLIES	STATION APPROACH, BATH ROAD, MELKSHAM, WILTSHIRE, SN12 8BN	0 00
CM03	MILLERS OILS LTD	BRIGHOUSE, WEST YORKSHIRE, HD6 3DP	1,624 77
CM04	MITSUBISHI MOTORS	WESTERN WAY, MELKSHAM, WILTSHIRE, SN12 8BY	496 93
CP00	PEARL PRODUCTS	PEARL HOUSE, 2 ARMSTRONG ROAD, MANOR TRADING ESTATE, BENFLEET, ESSEX, SS7 4PW	128 56
CP01	PORTARAMP UK LTD	UNITS 3 & 4, DOLPHIN BUSINESS PARK, SHADWELL THETFORD, NORFOLK, IP24 2RY	0 00
CP02	PROSPORT PERFORMANCE LTD	4 Hurricane Close, Old Sarum, Salisbury, SP4 6LG	0 00
CR00	RED KITE VEHICLE CONSULTANTS	3 HADDONS DRIVE, THREE LEGGED CROSS, WIMBORNE, DORSET, BH21 6QU	0 00
CR01	RING AUTOMOTIVE LTD	GELDERD ROAD, LEEDS, LS12 6NA	248 46
CR02	ROCWOOD LTD	ROCWOOD HOUSE, LIGHTWOOD GREEN IND EST, OVERTON-ON-DEE, WREXHAM, LL13 0HU	96 60

Signature



ST Motorparts Limited
B - Company Creditors

Key	Name	Address	£
CR03	ROLLING COMPONENTS LTD	22-25 PAYCOCKE ROAD, BASILDON, ESSEX, SS14 3DR	616 32
CS00	SANMAX MOTOR ENGINEERS	65 BATH ROAD, MELKSHAM, WILTSHIRE, SN12 8AD	4,287 03
CS01	SHAFTEC AUTOMOTIVE	UNITS 2, 4 & 5, CATO STREET, NECHELLS, BIRMINGHAM, B7 4TS	2,850 72
CS02	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, B77 4BF	0 00
CS03	SKURRAYS	LANGLEY ROAD, HILLMEAD, WEST SWINDON, WILTSHIRE, SN5 5QJ	1,154 16
CS04	Streamline	Gateshead Card Centre, P O Box 27, Victory house, Fifth Avenue, Gateshead, NE8 1HJ	0 00
CT00	TURNPIKE GARAGE (MELKSHAM) LTD	DEVIZES ROAD, MELKSHAM, WILTSHIRE, SN12 6RE	7,232 24
CT01	TURBO SOLUTIONS	RED BARNES WAY, DARLINGTON, CO DURHAM, DL1 2RR	806 66
CU00	UNIVERSAL AUTOMOTIVE	GREENHILL IND EST, BIRMINGHAM ROAD, KIDDERMINSTER, WORCESTERSHIRE, DY10 2RN	0 00
CW00	WALMSLEYS INSURANCE	17-21 DICCONSON STREET, WIGAN, WN1 1RG	2,820 26
CW01	West Wiltshire District Council	Bradley Road, Trowbridge, Wiltshire, BA14 0RD	1,054 45
CW02	WILTSHIRE VAN CENTRE	Canal Road, Trowbridge, Wiltshire, BA14 8QU	70 00
EB00	Mrs Chloe Beattie	8 Manston Close, Bowerhill, Melksham, Wiltshire, SN12 6ND	3,377 73
ED00	Mrs Shirley Dove	15 Saffron Close, Carterton, Oxon, OX18 1LB	1,541 94
ES00	Mr Cary Staddon	40 Southbank Road, Melksham, Wiltshire, SN12 8DT	848 90
EW00	Mr Anthony Wood	30 Thornbridge Ave, Park South, Swindon, SN3 2GA	7,531 28
RD00	Mr Steven Dove	15 Saffron Close, Carterton, Oxon, OX18 1LB	5,201 17
43 Entries Totalling			361,117.34



Signature

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ST Motorparts Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Steven Dove	15 Saffron Close, Carterton, Oxon, OX18 1LB	0	1	0	1
1 Entries Totalling						1

