

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06645981

Name of Company

Forde Advanced Driver Solutions Limited

I / We
Anthony John Sargeant
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 November 2013

Signed



Date

14 November 2013

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref FORD01C/AJS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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A17

19/11/2013

#287

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Forde Advanced Driver Solutions Limited

on the 14 November 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

ALAN DOUGLAS SWINBURNE

Signed



Dated

14-11-13

Forde Advanced Driver Solutions Limited
Statement Of Affairs as at 14 November 2013

A - Summary of Assets


| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Book Debts | 50,838 37 | 50,838 37 |
| Lloyds TSB Commercial Finance | | (50,838 37) |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| Book Debts - Sale of Business | 21,167 00 | 10,000 00 |
| Directors Loan Account | 203,411 00 | Uncertain |
| Estimated total assets available for preferential creditors | | 10,000 00 |

Signature  Date 14-11-13.

Forde Advanced Driver Solutions Limited
Statement Of Affairs as at 14 November 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 10,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 10,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 10,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 10,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 10,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 10,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| HM Revenue & Customs - Corporation tax | 48,000 00 |
| HM Revenue & Customs - PAYE & NIC | 4,185 30 |
| HM Revenue & Customs - VAT | 156,442 35 |
| Forde Recruitment Limited | 172,700 00 |
| Peninsula Business Services Limited | 480 00 |
| Finance Yorkshire | 42,871 31 |
| | 424,678 96 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (414,678 96) |
| Estimated deficiency/surplus as regards creditors | (414,678 96) |
| Issued and called up capital | |
| Ordinary Shareholders | 2,000 00 |
| | 2,000 00 |
| Estimated total deficiency/surplus as regards members | (416,678 96) |

Signature  Date 14-11-13

Forde Advanced Driver Solutions Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-------------------------------------|--|-------------------|
| CC00 | HM Revenue & Customs - CT | Enforcement and Insolvency Service , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 48,000 00 |
| CF00 | Forde Recruitment Limited | 39 Townhead Street, Sheffield, S1 2EB | 172,700 00 |
| CH00 | HM Revenue & Customs - VAT | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 156,442 35 |
| CH01 | HM Revenue & Customs - PAYE | National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ | 4,185 30 |
| CL00 | Lloyds TSB Bank Plc | 14 Church Street, Sheffield, South Yorkshire, S1 1HP | 0 00 |
| CL01 | Lloyds TSB Commercial Finance | FAO Sue Pendergast (Client Manager), Clipper House, Chester Road, Stretford, Manchester, M32 8AF | 50,838 37 |
| CP00 | Peninsula Business Services Limited | The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB | 480 00 |
| CY00 | Finance Yorkshire | 1 Capitol Court, Capitol Business Park, Dodworth, Barnsley, S75 3TZ | 42,871 31 |
| 8 Entries Totalling | | | 475,517 33 |



Signature

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