

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



A2LHZAB4

19/11/2013

#287

A17 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
Estimated total deficiency/surplus as regards members	2,000 00
	(416,678 96)

Signature Aswun 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

Page 1 of 1