

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

06723886

Name of Company


Potters Green Service Station Limited

I

Eric Walls
C12 Marquis Court
Marquisway
TVTE
Gateshead
Tyne & Wear
NE11 0RU

the Liquidator of the above named company attach a statement of the company affairs
as at 06/05/2015

Signed



Date 06 May 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K2531/EW/JB

Insolv

MONDAY

For Official Use

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11/05/2015

#91

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Potters Green Service Station Limited

on the 6 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

DAVID MALCOLM JONES

Signed

David Jones

Dated

6th MAY 2015

Potters Green Service Station Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	16,932 73	
Lloyds Bank Commercial Finance		(12,699 55)
Deficiency c/d		<u>(12,699 55)</u>
Motor Vehicles	13,172 00	3,250 00
Ultimate Asset Finance		(4,647 80)
Deficiency c/d		<u>(1,397 80)</u>
Assets subject to floating charge		
Plant & Machinery	5,871 00	1,174 00
Stock	1,750 00	544 00
Cash at Bank	135 00	135 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>1,853 00</u>

Signature David Jones. Date 6th MAY 2015

Potters Green Service Station Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,853 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		1,853 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,853 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,853 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	12,699 55	
		12,699 55
Estimated deficiency/surplus of assets after floating charges		(10,846 55)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,397 80	
Trade & Expense Creditors	181,237 64	
Associated Creditors/Directors	1,600 00	
		184,235 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(184,235 44)
Shortfall in respect of F C's post 14 September 2003 (brought down)		10,846 55
Estimated deficiency/surplus as regards creditors		(195,081 99)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(195,082 99)

Signature David Jones Date 6th MAY 2015

Potters Green Service Station Limited
Statement Of Affairs as at 6 May 2015

B - List of Creditors

Unsecured Creditors

Name	Address	£
Allports Garages Ltd	West Hill Road, Fradley Park, Lichfield, WS13 8NG	1,887 29
Aviva Insurance Co	Lombard House, 45 Great Charles Street, Birmingham, B3 3LT	Not Known
Hugh Blair	20 Laggan Close, Nuneaton, CV10 9TF	3,026 63
Bibby Factors North West Ltd	3rd Floor, 8 Princes Parade, Liverpool L3 1DL	Not Known
Citation Holdings Ltd	Citation House, Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	737 22
Close Brothers Ltd	Bridge House, Hesslewood Country Office Park, Fernby Road, Hessle, East Yorkshire	17,056 60
Goodman Nash	7-8 Prince Maunce Court, Hambleton Avenue, Devizes, Wiltshire, SN10 2RT	1,658 72
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	143,599 16
HM Revenue & Customs	Room BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	Not Known
HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	Not Known
Mobile Tyre Solutions	G D S Building, Lancaster Road, Shrewsbury, SY1 3LG	1,210 75
North Warwickshire & Hinckley College	1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL	500 00
One Call Assured	Maghull Business Centre, 1 Liverpool Road North, Maghull, Liverpool, L31 2HB	3,390 75
Private & Commercial Finance	The Asset Management Corporation Ltd, 39 Victoria Street, London, SW1 0EU	4,710 44
Quantix Ltd	Chapel Offices, Park Street, Newtown, Powys, SY16 1EE	837 00
Jason David Timms	3 Hawthorn Drive, St Peters Park, Brackley, Northants, NN13 6PA	2,623 08
TNC Management Ltd	T/As TNC Collections, Portland House, Albion Street, Cheltenham, GL 52 2LG	Not Known
Sub-Total		181,237 64

Secured Creditors

Name	Address	£
Lloyds Bank Commercial Finance Ltd	Finance House, Beaumont Road, Banbury, Oxon, OX16 1RL	12,699 55
Sub-Total		12,699 55

Associated Creditors

Name	Address	£
David Malcolm Jones	Not provided under the Data Protection Protocol	800 00
Jacqueline Anne Jones	Not provided under the Data Protection Protocol	800 00
Sub-Total		1,600 00

Hire Purchase Creditors

Name	Address	£
Ultimate Asset Finance	1 Westpoint Court, Great Park Road, Bradley Stoke, Bristol, BS32 4PS	4,647 80
Sub-Total		4,647 80
Total		182,837 64

Signature

David Jones

Date

6th MAY 2015