

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

06747026

Name of Company

Lynimar Garage Services Limited

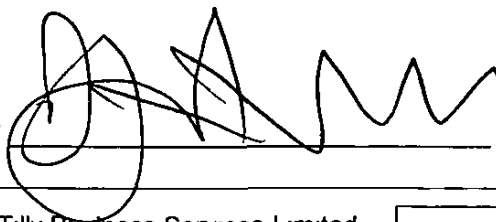
I / We

David James Green
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 October 2013

Signed



Date 29 October 2013

Baker Tilly Business Services Limited
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5530226/DG/ASK/HJA/KK

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lynimar Garage Services Limited

on the 29 October 2013 the date of the resolution for winding up

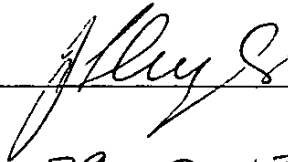
Statement of truth

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

Full Name

JAMES ALAN PLAYER

Signed



Dated

29-10-13.

Lynimar Garage Services Limited
Statement Of Affairs as at 29 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	38,902 00	29,177 00
Bibby Financial Services Limited		(23,773 00)
Surplus c/d		<u>5,404 00</u>
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	1,444 00	125 00
Furniture & Equipment		100 00
Motor Vehicles	530 00	Uncertain
Stock		75 00
Cash at Bank	20,130 00	20,130 00
Estimated total assets available for preferential creditors		<u>20,430 00</u>

Signature  Date 29.10.13

Lynimar Garage Services Limited
Statement Of Affairs as at 29 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,430 00
Liabilities	
Preferential Creditors -	
Employees' Holiday Pay	5,728 00
	<u>5,728 00</u>
Estimated deficiency/surplus as regards preferential creditors	14,702 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	14,702 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	14,702 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	14,702 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,702 00
SURPLUS B/D	5,404 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	57,181 00
Employees Redundancy and PILON	24,800 00
Connected Parties	34,113 00
HM Revenue & Customs	110,000 00
	<u>226,094 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(205,988 00)
Estimated deficiency/surplus as regards creditors	(205,988 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(205,998 00)</u>

Signature



Date

29.10.13

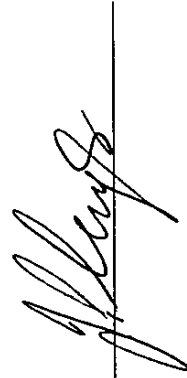
Baker Tilly Business Services Limited
Lynimar Garage Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	AES Rewinds Limited	Unit 3, LDL Business Centre, Station Road West, Ash Vale, Surrey, GU12 5RT	275 00
CA01	Autolift Limited	Swallow House, Shilton Industrial Estate, Shilton, Coventry, CV7 9JY	372 00
CA02	Automotive Test Equipment Limited	5 Digby Drive, Melton Mowbray, Leicestershire, LE13 0RQ	36 00
CB00	Brown Europe Limited	Units 33-34 Gleaming Wood Drive, Lordwood, Chatham, Kent, ME5 8RZ	1,689 00
CB01	Bibby Financial Services Limited	3rd Floor Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	23,773 00
CC00	Calibration Engineering Services Limited	The Old Stables, Calcroft Lane, Clunfield, Oxfordshire, OX18 2PB	1,388 00
CC01	CAM Tyre & Welding Company Limited	Frome Hill, Radstock, Nr Bath, BA3 3PY	926 00
CC02	City Electrical Factors Limited	Unit 2, Downley Point, Downley Road, Havant, Hampshire, PO9 2NA	20 00
CC03	Cobra Precision Engineering Limited	Unit 26, Aston Road, Waterlooville, Hampshire, PO7 7XJ	214 00
CC04	Codi International Limited	Abbey Lodge, Monmouth Road, Tintern, Chepstow, Monmouthshire, NP16 6SF	246 00
CD00	D H Langley	203-205 Welgate, Rotherham, South Yorkshire, S60 2NR	184 00
CD01	Linda Davies	19 First Avenue, West Molesey, Surrey, KT8 2QJ	4,000 00
CF00	FPE limited (Fluid Power)	2 Kellaw Road, Yarm Road Business Park, Darlington, Co Durham, DL1 4YA	306 00
CG00	Gemco Equipment Limited	153-165 Bridge Street, Northampton, NN1 1QG	749 00
CG01	Guaranteed Tool Co Limited	Unit 1, Nelson Industrial Park, manaton Way, Hedge End, Southampton, SO30 2JH	12,971 00
CH00	Hoffmann Megaplan UK Limited	The Granary, Brook Farm Business Unit, Thrapston Road, Ellington, Huntingdon	463 00
CH01	HSS Hire Service Group Limited	13 Herbert Street, Mile End, Portsmouth, Hampshire, P01 4QR	215 00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regent House, James Street, Liverpool, L75 1AD	90,000 00
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,000 00
CJ00	JHM Butt & Co Limited	Station Yard, Station Road, Bawtry, Doncaster, South Yorkshire, DN10 6QD	594 00
CL00	Leedsheath Limited	Slyfield Industrial Estate, Guildford, Surrey, GU1 1RR	624 00
CL01	Lifmaster Commercial Equipment Limited	Unit 11 Caker Stream Road, Alton, Hampshire, GU34 2QA	600 00
CL02	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	103 00
CM00	Majorlift Hydraulic Equipment Limited	Arnolds Field Estate, Wickwar, Watton-under-Edge, Gloucestershire	1,286 00
CM01	Matthew & Son Jack Repairs Limited	45 Cardy Road, Hemel Hempstead, Hertfordshire, HP1 1SQ	130 00
CN01	Norbar Torque Tools	Beaumont Road, Banbury, Oxfordshire, OX16 1XJ	1,027 00
CO00	Office Support	19 First Avenue, West Molesey, Surrey, KT8 2QJ	460 00
CP00	Permex Limited	Riverside House, Plumpton Road, Hoddesdon, Herts, EN11 0PA	637 00
CP01	Marilyn Player	Woodpeckers, 11 North Shore Road, Hayling Island, Hampshire, PO11 0HL	4,680 00

Signature

Baker Tilly Business Services Limited
Lynimar Garage Services Limited
B - Company Creditors

Key	Name	Address	£
CP02	Adam Player	Woodpeckers, 11 North Shore Road, Hayling Island, Hampshire, PO11 0HL	10,433 00
CP03	Hannah Player	Woodpeckers, 11 North Shore Road, Hayling Island, Hampshire, PO11 0HL	10,000 00
CP04	Jim Player	Woodpeckers, 11 North Shore Road, Hayling Island, Hampshire, PO11 0HL	5,000 00
CR00	RS Components Limited	PO Box 99, corby, Northamptonshire, NN17 9RS	880 00
CS00	Stertil UK Ltd	Stertil House, Unit A Bracknell Business Park, Caswell Road, Northampton, NN4 7PW	2,266 00
CS01	Safety Shop	10 Wildmere Industrial Estate, Banbury, OX16 3JU	446 00
CS04	Scope Engineering Limited	Unit 4, Beverley Business Centre, Saint Nicholas Road, Beverley	498 00
CS05	Jack Sealey Limited	Kempson Way, Suffolk Business Park, Bury St Edmunds, Suffolk, IP32 7AR	10,535 00
CS06	Signs Express Limited	Unit G3 Railway Triangle, Walton Road, Portsmouth, Hampshire, PO6 1TQ	170 00
CS07	Slingco Limited	Station Road, Fact, Whitworth, Lancashire, OL12 8LJ	1,002 00
CS08	Snap-on Equipment Limited	Denney Road, Kings Lynn, Norfolk, PE30 4HG	178 00
CS09	Somers Totalkare Limited	Unit 1 Coombs Wharf, Chancel Way, Halesowen, West Midlands, B62 8PP	14,201 00
CS0B	Straightset Limited	Stadium Close, Dukeries Industrial Estate, Nottingham, S81 7BT	115 00
CU00	UK Fuels	Euro Card Centre, Herald Park, Crewe, Cheshire, CW1 6EG	804 00
CV00	Viking Direct	PO Box 279, Leicester, LE13 1YU	215 00
CW00	Weber UK Limited	Unit 10, First Avenue, Bluebridge Industrial Estate, Halstead, Essex, CO9 2EX	356 00
ED00	Mr K Davey	124 Cherry Tree Avenue, Cowplain, Hampshire, PO	5,578 00
EG00	Mr D Gunner	4 Malthouse Mead, Roke Lane, Witley, Godalming, GU8 5NQ	5,463 00
EG01	Mr R Gunner	19 Kings Road, Aldershot, Hampshire, GU11 3PG	2,600 00
EH00	Mrs A Harberd	St Lawrence Cottage, 1 Grand Parade, Hayling Island	1,634 00
ER00	Mr M Rockall	13A Tankerton Road, Tolworth, Surbiton, Surrey	15,253 00
50 Entries Totalling			255,595.00



Signature

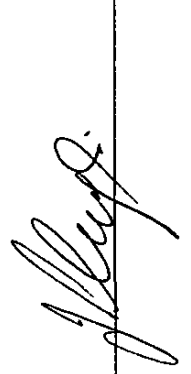
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Baker Tilly Business Services Limited
Lynimar Garage Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr J Player	Woodpeckers, 11 North Shore Road, Hayling Island, Hampshire, PO11 0HL	0	5	0	5
HP01	Mrs M Player	Woodpeckers, 11 North Shore Road, Hayling Island, Hampshire, PO11 0HL	0	5	0	5
2 Entries Totalling						10



Signature