

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

06802963

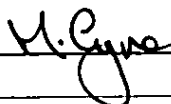
Name of Company

V W Hicks & Sons Limited

I / We
M T Coyne
8 Manor Road
Coventry
CV1 2LH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2013

Signed



Date 18 March 2013

Poppleton & Appleby
8 Manor Road
Coventry
CV1 2LH

Ref Z408/MTC/GGB/SLH/JS/LG

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

V W Hicks & Sons Limited

on the 18 March 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 ROSTA MARY HICKS

Signed Rm Hicks

Dated 18. 3. 2013

V W Hicks & Sons Limited
Statement Of Affairs as at 18 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Factored Book Debts	186,889 00	130,822 00	
Positive Cashflow Finance Limited		(81,190 37)	
		49,631 63	49,631 63
Assets subject to floating charge			
Int Property/Goodwill	25,200 00		NIL
Plant & Machinery	18,288 00		10,000 00
Fixtures & Fittings	3,032 00		NIL
Vehicles	33,492 00		15,000 00
Uncharged assets:			
Estimated total assets available for preferential creditors			74,631 63

Signature Bm Hicks Date 18.3 2013

V W Hicks & Sons Limited
Statement Of Affairs as at 18 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		74,631 63
Liabilities		
Preferential Creditors -		
Wages & Holiday Pay Employees	12,367 00	12,367 00
Estimated deficiency/surplus as regards preferential creditors		62,264 63
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		62,264 63
Estimated prescribed part of net property where applicable (to carry forward)		15,452 93
Estimated total assets available for floating charge holders		46,811 70
Debts secured by floating charges post 15 September 2003		
V W Hicks & Co	175,355 00	175,355 00
Estimated deficiency/surplus of assets after floating charges		(128,543 30)
Estimated prescribed part of net property where applicable (brought down)		15,452 93
Total assets available to unsecured creditors		15,452 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	66,178 18	
HM Revenue & Customs - PAYE/NIC	41,537 62	
HM Revenue & Customs - VAT	53,992 00	
Banks/Institutions	54 22	
Sub-Contractors	6,577 45	
Employees	124,082 72	
		292,422 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(276,969 26)
Shortfall in respect of F C's post 14 September 2003 (brought down)		128,543 30
Estimated deficiency/surplus as regards creditors		(405,512 56)
Issued and called up capital		
Ordinary Shareholders	10,000 00	10,000 00
Estimated total deficiency/surplus as regards members		(415,512 56)

Signature Rm Hicks Date 18.3.2013

Poppleton & Appleby
V W Hicks & Sons Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Copying Equipment Limited	Unit 9-10 Union Close, Kettlebrook Road, Tamworth, B77 1BB	54 00
CA01	Andrew Page Limited	Apson House, Colton Mill, Bullerthorpe Lane, Leeds, LS15 9JL	1,829 67
CA02	Mr L Atkins	14as Autosmart, Unit 4F Racemeadow Road, Carylton Road Industria, Atherstone, CV9 1LJ	805 43
CA03	Air Products plc	Unit 1 (Southside), The Grove, Off Geddington, Corby, NN18 8EW	284 21
CB00	Barry Grewcock & Sons Limited	Hoblongs Industrial Estat, Chelmsford Road, Gt Dunmow, CM6 1JA	1,300 20
CB01	Belle Car Transports & Spec	Martindale Road, Bayton Road Industrial, Coventry, CV7 9ET	757 67
CB02	Birchley Supplies	103-115 Walsall Road, Perry Barr, Birmingham, B42 1TU	227 92
CB03	Birmingham Motor Tyres Limited	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	319 20
CB04	British Telecommunication	58 Hotchkiss Way, Binley Industrial Estate, Coventry, CV3 2RL	710 93
CB06	Brocol Engineers Supplies Ltd	Herald Way, Binley, Coventry, CV3 2RQ	5 00
CC00	Carwood Motor Units Limited	220 Montgomery Street, Sparkbrook, Birmingham, B11 1DS	2,693 91
CC01	Central Axle Services (Midlands) Ltd	9 & 10 Hunns Mere Way, Woodingdean Business Pa, Brighton, BN2 6AH	1,470 00
CC02	Clarity Environmental Limited	Unit 7 Block B, Brunswick Park Road, Wednesbury, WS10 9QR	108 00
CC03	Commercial Spares & Services Ltd	Unit C Hunter Terrace Fie, Coventry, CV5 6SP	300 00
CC04	Coventry Boring & Metallizing Co Ltd	65 Chartwell Drive, Wigston, Leicester, LE18 2FS	126 00
CC05	Cromwell Tools Limited	Church Road, Grandborough, CV23 8DH	396 24
CC06	CV Spares UK Limited	Unit 1 Currers Close, Canley, Coventry, CV4 8AW	3,550 00
CC07	Coventry Heating & Plumbing	Building 1 Windrush Indus, Windrush Park Road, Witney, OX29 7HA	11 28
CD00	Del Equipment (UK) Limited	Unit 2 Chewton Street, Eastwood, NG16 3HB	457 79
CD01	Digraph Transport Supplies	Unit K Templar Industrial, Torrington Avenue, Coventry, CV4 9AY	449 80
CE00	Edgwick Tyres (Coventry) Ltd	Unit 22 Saddleback Road, Westgate Industrial Est, Sixfields, Northampton, NN5 5HL	3,008 22
CE01	EMS (Truck and Trailer Parts) Ltd	11 Rashes Green, Toftwood, Dereham, NR19 1JG	3,339 05
CF00	F P & S Parts and Service	Tamworth Road, Fillongley, CV7 8DY	644 24
CF01	Fillongley Garage Limited	40 Victoria Road, Barnsley, S70 2BU	2,040 00
CF02	Fleet Support Operations	Suite 10 Alcara Building, Mucklow Hill, Halesowen, B62 8DG	1,624 77
CG00	Globe Transport Products	66 Sherwood Road, Stoke Golding, Nuneaton, CV13 6EE	1,289 40
CH00	Hydraulic Hose Limited		111 14
CH01	N R Hicks	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	6,577 45
CH02	HM Revenue & Customs		41,537 62

Signature *RM Hicks*

Poppleton & Appleby
V W Hicks & Sons Limited
B - Company Creditors

Key	Name	Address	£
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	53,992 00
CI00	Ideal Lamps	6 Underhill Close, Coventry, CV3 6RB	454 92
CI01	Imexpart Limited	Links 31, Willowbridge Way, Whitwood, Castleford, WF10 5NP	950 90
CI02	Imperial Commercials Ltd	Halesowen Park Road, Halesowen, B63 2RL	890 70
CJ00	J J Bromige Limited	Concorde House, Trinity Park, Solihull, B37 7UQ	2,383 00
CJ01	James Potter Skip Hire	4 Swan Lane, Coventry, CV2 4GB	312 00
CJ02	John Astley & Sons Limited	Renown Avenue, Coventry, CV5 6UF	658 34
CJ03	John Brindley Limited	The Close, Sharnford, LE10 3PA	3,483 00
CJ04	Johnsons Apparelmaster	Unit A, R & D Park, Burbage, LE10 3BQ	740 54
CK00	K J Cox Auto Electrical	10 Abeles Way, Holly Lane Industrial E, Atherstone, CV9 2QZ	490 56
CL01	Link Mailing Systems	252 Europa Boulevard, Gemini Business Park, Warrington, WA5 7TN	105 06
CL02	Longford Radiator	Oban Road, Longford, Coventry, CV6 6HH	968 40
CL03	Lloyds TSB Bank plc	High Street, Coventry, CV1 5RA	54 22
CM00	Man Truck & Bus UK Limited	Frankland Road, Blagrove, Swindon, SN5 8YU	3,967 51
CM01	MB Services	17as Torque Fast, 32 St Georges Way, Amington, Tamworth, B77 3HG	147 60
CM02	Midlands Truck and Van Limited	2 Lichfield Road, Aston, Birmingham, B6 5SU	2,813 96
CM03	Motorglaze	23 Hawthorn Road, Birmingham, B44 8QS	3,192 00
CM04	Mac Tools (Ashley Hinton)	Spencer House, Unit 3 Taylor Lane, Denton, Manchester	83 28
CN00	Nationwide Transport Breakdown	104-106 Colmore Row, Birmingham, B3 3AG	2,418 72
CP00	Positive Cashflow Finance Limited	Western Industrial Estate, Caerphilly, CF83 1XH	81,190 37
CP01	PHS Group plc	Landchard House, Victoria Street, West Bromwich, West Midlands, B70 8ER	137 99
CP02	Pure Solve UK Limited	Unit B, Bayton Rd, Bayton Rd Ind Est, Coventry, CV7 9NW	272 76
CR00	Rapid Metals Ltd	Unit 2 Jamage Industrial Estate, Talke, Newcastle under Lyme, ST7 1XW	36 00
CS00	Services Metals (Midlands) Ltd		514 32
CS01	S J Marniner		55 00
CT00	Technobrake Limited	17as Doctor Air Brake	601 50
CT01	Tony Beal Limited	18 Station Road, Baillieston, Glasgow, G69 7UF	430 80
CU00	Unicom	Universal House, Longley House, Manchester, M22 4SY	414 00
CU01	United Eco Services Limited	United House, Spring Copse Business P, Slnford, RH13 0SZ	1,202 72
CV00	V W Hicks & Co	South View Farm, Hob Lane, Balsall Common, CV7 7GX	175,355 00

Signature *Am Hicks*

Poppleton & Appleby
V W Hicks & Sons Limited
B - Company Creditors

Key	Name	Address	£
CW00	Walsall Battery Services Ltd	102 Corporation Street We, Walsall, WS1 3QR	140 00
CW01	Warwick Batteries UK Limited	162/163 Birmingham Road, Warwick, CV34 5RH	3,322 33
CW02	Warwick Road Garage	Warwick Road, Coventry	4,155 00
CW03	Wurth UK Limited	1 Centurion Way, Erith, DA18 4AE	153 49
CW04	Warwick Car & Commercial Spares	Unit 15 Ladbroke Park, Warwick, CV34 5AN	167 40
CW05	John D Wood	19 Berkeley Street, Mayfair, London, W1J 8ED	2,600 31
EC00	Mr Darrin Cragg	87 Sunridge Road, Birmingham, B44 9PA	1,000 00
EC01	Mr Douglas Clarke	43 Sebastian Close, Coventry, CV3 4DX	16,762 13
ED00	Mr John de Vincent-Humphreys	407 Green Lane, Coventry, CV3 6EL	3,414 60
ED01	Mr Terry Davies	36 Austell Road, Wyken, Coventry, CV2 5AE	5,391 00
EH00	Mrs Patricia Hicks	Southview, Hob Lane, Balsall Common, CV7 7GX	2,116 50
EH01	Mr Peter Hulme	62 Model Village, Long Itchington, Rugby, CV47 9RB	16,506 88
EH02	Mr Malcolm Hicks	35 Red Lane, Kenilworth, CV8 1NZ	10,472 00
EK00	Mrs Caroline Kirby	6 Rose Cottage Flats, Upper Eastern Green Lane, Coventry, CV5 7DL	2,174 38
EL00	Mr Rupert Lopez	103 Hewitt Avenue, Coventry, CV6 1NN	6,215 50
EM00	Mr Robin McCarthy	33 High Street, Honeybourne, Evesham, WR11 7PQ	17,253 83
EM01	Mrs Susan McCabe	9 Swifts Corner, Coventry, CV3 4AG	9,778 50
EP00	Ms Pamela Parker	291 Charter Avenue, Coventry, VC4 8BE	1,856 00
ES00	Mr Gary Sawyer	6 Skey Drive, Nuneaton, CV10 9SS	18,078 00
ES01	Miss Charlotte Sawyer	6 Skey Drive, Nuneaton, CV10 9SS	784 00
ES02	Mr Michael Shirley	Hollyberry End House, Harvest Hill Lane, Menden, Coventry, CV7 7HW	11,818 95
EW00	Mr Kevin Watts	30 Evenload Gardens, Moreton in Marsh, GL56 0JF	12,827 45
81 Entries Totalling			561,334.56

Signature Ron Appleby