

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06818571

(a) Insert full name of company

Name of Company

(a) Tyre & Fleet Services Limited

(b) Insert full name and addresses

I/We (b)

Andrew Fender

Mayfields Sanderlings LLP

Sanderling House, 1071 Warwick Road

Acocks Green

Birmingham

B27 6QT

United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 15 January 2015

Signed



Date 15 January 2015

Presenter's name
address and reference
(if any)Mayfields Sanderlings LLP
Sanderling House, 1071 Warwick
Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



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A06

16/01/2015

#61

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Tyre & Fleet Services Limited

on the 15th Day of January 2015 being a date not more than 14 days before 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 S. R. P. D. E. L.

Signed [Signature]

Dated 15.1.15

Signature [Signature]

Date 15.1.15

Tyre & Fleet Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets

Plant & Machinery

6,200

Nil

Motor Vehicle

14,250

Nil

Stock

5,084

Nil

Book Debts

55,010

Nil

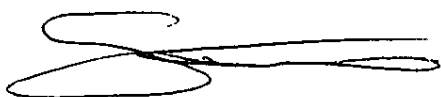
Cash at Bank

3,022

Estimated total assets available for preferential creditors

3,022

Signature



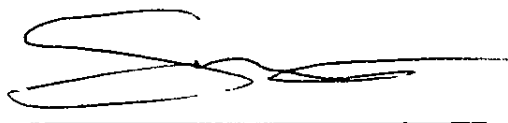
Date

15.1.15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		3,022
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		3,022
 Estimated total assets available for floating charge holders		 3,022
Debts secured by floating charges		
None	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		3,022
Total assets available to unsecured creditors		3,022
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	(45,714)	
Trade Creditors	(7,430)	
		(53,144)
Estimated surplus / deficiency as regards non-preferential creditors	£	(50,122)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(50,222)

Signature



Date

15.1.15

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Furnace Trading Co Limited	Islip Furnaces Industrial Estate, Ketting Road, Islip, Kettering, NN14 3JW	£1,145 00			0
HM Revenue & Customs	VAT Operations, Queens Dock, Liverpool, L74 4AA	£38,299 00			0
HM Revenue & Customs - PAYE	Durrington Bridge House Barrington Road, Worthing, West Sussex, BN12 4SE	£7,415 00			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£0 00			0
Malvern Tyres	Hampton Road, Droitwich, West Midlands, WR9 9PA	£5,285 00			0
Vickers Reynolds & Co	The Stables, Old Forge Trading Estate, Dudley Road, Stourbridge, DY9 8EL	£1,000 00			0
Totals		£53,144 00			0



Signature

Date

15.1.18

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Pauline Cox	77 Heathmere Avenue, Yardley, West Midlands, B25 8RQ	Ordinary	100	£100 00



Signature

15.11.15

Date