

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

06888725

(a) Insert full name of
company

Name of Company

(a) ROAD TRACK RACE LIMITED

(b) Insert full name(s)
and address(es)I/We (b) Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 02 March 2015

Signed

Date

2/3/15

Presenter's name,
address and reference
(if any)

Li THURSDAY	For Official use		
	A42IGAD6		
	A07	05/03/2015 #112	
		COMPANIES HOUSE	

Statement of affairs

Name of company

ROAD TRACK RACE LIMITED

Company number

06888725

Statement as to the affairs of(a) Insert name and
address of registered
office of the companyROAD TRACK RACE LIMITED
of
470 Hucknall Road
Nottingham
NG5 1FX

(b) Insert date

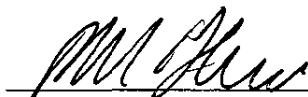
on the 02 March 2015, the date that the company went into liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 02 March 2015 the date that the company went into liquidation

Full name Paul Michael Holmes

Signed



Dated

02-03-2015

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Tangible assets	3,300	946
Available to preferential creditors	3,300	946

Signature M. H. W.

Date 02 - 03 - 2015

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		946
Liabilities		
Wages	(1,209)	
Holiday Pay	(347)	
		<u>(1,556)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		(610)
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(7,087)	
Banks/Institutions	(8,766)	
Directors' loan accounts	(30,379)	
Employees	(15,559)	
HM Revenue and Customs	(44,949)	
Trade and Expense Creditors	(40,710)	
Deficiency in Preferential Claims (b/d)	(610)	
		<u>(148,060)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(148,060)
Share Capital		
£1 Ordinary shares	(4)	
		<u>(4)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(148,064)</u></u>

Signature



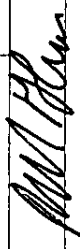
Date

02-03-2015

B COMPANY CREDITORS - ROAD TRACK RACE LIMITED

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	Date security given	Value of security £
BBC Haymarket Exhibitions Limited	4th Floor, Teddington Studios, Broom Road, Teddington Middlesex TW11 9BE	3,664 00			0 00
Boltworthy Limited	Cowlairs, Southglade Business Park, Off Rigley Drive, Hucknall Road Nottingham NG5 9RA	145 21			0 00
Burke, N (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,025 00			0 00
CAR PR Limited	(Total Kit Car), 52 Sunnybank, Warrington Surrey CR6 9SS	1,142 00			0 00
Corderoy, J (Miss)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,192 00			0 00
Diaploy Limited	Ellesmere Court, Manners Avenue, Ilkeston Derbyshire DE7 8EE	416 26			0 00
Evil Twin Car Company Limited	36 Newstead Avenue, Mapperley Nottingham NG3 6FZ	7,086 58			0 00
Extra Energy Supply Limited	PO Box 10243, Unit 16, Coalfield Way, Ashby De La Zouch Leicestershire LE65 9ED	355 84			0 00
Fastarc Welding Supplies Ltd	Unit 4B, New Line Road Kirkby In Ashfield NG17 8JQ	270 74			0 00
FC Laser	Unit 4, The Fulcrum, Lowes Lane, Stanton By Dale Derbyshire DE7 4QU	2,740 80			0 00
Gas & Welding Equipment Limited	239 Ilkeston Road, Radford Nottingham NG7 3FX	171 95			0 00
Graham, P (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	812 00			0 00
Harrison, P J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,625 40			0 00
Hi Spec Motorsport Limited	Unit 8, Parker Lane Industrial Centre, Watling Street, Dartford Kent DA2 6EP	2,517 17			0 00
IIM Revenue & Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	17,799 10			0 00
IIM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	27,150 00			0 00
Holmes, P M (Mr)	103 Southcliffe Road Nottingham NG4 1ES	360 00			0 00
Holmes, Paul Michael (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,644 28			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
LANtec Services Limited	381 Carlton Hill Nottingham NG4 1HW	140 03			0 00
Lasershape Limited	Brailesford Way, Chilwell Nottingham NG9 6DH	150 00			0 00
M & R Refinishing	Private Road No4, Colwick Ind Est, Colwick Nottingham NG4 2JT	2,140 00			0 00
Maxparts Limited	Unit 2, 108 Hawley Road, Farnborough Hampshire GU14 8JE	244 00			0 00
Mills Extreme Vehicles Limited	Ratcliff Hill Quarry Southwell Road West, Mansfield Nottingham NG18 4GT	1,680 00			0 00

Signature  Date 02-03-2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
MSM Insurance	PO Box 5526, Takeley Bishops Stortford CM22 6PZ	911 27			0 00
National Westminster Bank	Credit management Services, PO Box 16337, 7 Brindley Place Birmingham B2 2YH	8,766 33			0 00
Natwest Commercial Cards Division	Cards Customer Services, PO Box 5747, Southend on Sea Essex SS1 9AJ	5,126 83			0 00
Nottingham City Council - Business Rates	Admail 3428 Nottingham NG1 4XX	8,903 00			0 00
Omex Technology Systems Limited	3 Mackenzie Way, Manor Road, Cheltenham Gloucester GL51 9TX	232 80			0 00
Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road Northampton NN3 6BJ	735 68			0 00
Performance Publishing Limited	12 Thesiger Close, Worthing West Sussex BN11 2RN	1,020 00			0 00
Quigley, S (Ms)	Field House, 4 Glebe Close, Long Clawson Melton Mowbray LE14 4NY	5,307 66			0 00
Sage (UK) Limited	North Park Newcastle Upon Tyne NE13 9AA	182 80			0 00
South Yorkshire Springs	Unit 5, The Ickles, Sheffield Road, Rotherham South Yorkshire S60 1BN	672 00			0 00
TNT UK Limited	PO Box 4, Ramsbottom, Bury Lancashire BL8 9AR	254 94			0 00
Walker, L (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,816 00			0 00
Water At Work (Midlands) Limited	Park House, Moorbridge Court, Moorbridge Business Park Bingham NG13 8GG	31 17			0 00
WBC Freight Services Limited	Unit 1, WBC House, High Holburn Road, Codnor Gate Industrial Estate, Ripley Derbyshire DE5 3NW	1,337 72			0 00
Wilkinson L A J (Mr)	36 Newstead Avenue, Mapperley, Nottingham, NG3 6FZ	30,019 00			
Wurth UK Ltd	1 Centurion Way, Erith Kent DA18 4AE	215 99			0 00

Signature 

Date 02-03-2015