

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06892557

Name of Company

Lloyds Motor Centre Limited

/ We
Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 December 2014

Signed



Date 17 December 2014

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5601LLOX/SP/GJ/KB/JP/HS

For Official Use

SATURDAY



A3NLT9YZ

A04

27/12/2014

#144

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lloyds Motor Centre Limited

on the 17 December 2014 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

Peter Coulton

Signed



Dated

17/12/14



Lloyds Motor Centre Limited
Statement Of Affairs as at 17 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Rent Deposit	3,162 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

17/12/14



Lloyds Motor Centre Limited
Statement Of Affairs as at 17 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	687 86	687 86
Estimated deficiency/surplus as regards preferential creditors		(687 86)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(687 86)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(687 86)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(687 86)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(687 86)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,332 96	
Department of Employment	3,121 92	
HSBC Bank Plc	18,825 32	
HSBC Bank Plc - Commercial Card	3,156 43	
HM Revenue & Customs - PAYE & NI	657 32	
HM Revenue & Customs - VAT	164 00	
		62,257 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(62,945 81)
Estimated deficiency/surplus as regards creditors		(62,945 81)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(63,045 81)

Signature  Date 17/12/14



Lloyds Motor Centre Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	707 57
CE00	Euro Car Parts Limited	C/o Shire Recoveries Limited, 1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	6,579 62
CG00	General Traffic Limited	Rutland Mill, Adelaide Street, Bolton, BL3 3NY	8,649 17
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	164 00
CH01	HM Revenue & Customs - PAYE & NI	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	657 32
CH02	HSBC Bank Plc	1 Castle Street, Liverpool, L2 4SW	18,825 32
CH03	HSBC Bank Plc - Commerical Card	94 Whitby Road, Ellesmere Port, South Wirral, Cheshire, CH65 0AE	3,156 43
CT00	Tax Matters Accountants Limited	727 Knutsford Road, Latchford, Warrington, WA4 1JY	125 00
CT01	Trader Publishing Limited T/a Auto Trader Digital	4th Floor, 1 First Street, Manchester, M15 4FN	20,271 60
CT02	The Insolvency Service	Redundancy Payments Service, Po Box 16685, Birmingham, B2 2LX	3,809 78
10 Entries Totalling			62,945.81

Signature



Lloyds Motor Centre Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Peter Alan Coulton	5 Welwyn Close, Thelwall, Warrington, Cheshire, WA4 2HE	0	50	0	50
HC01	Mrs Anna Victoria Coulton	5 Welwyn Close, Thelwall, Warrington, Cheshire, WA4 2HE	0	50	0	50
2 Entries Totalling						100

Signature



22