

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

To the Registrar of Companies

For Official Use

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Company Number

06930859

Name of Company

Personal Parking UK Limited

I / *We*

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 April 2015

Signed



Date 15 April 2015

Antony Batty & Company LLP  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

Ref PERSONALUK/WAB/SH

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Insolvency Section

Post Room

MONDAY



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20/04/2015

#200

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Personal Parking UK Limited

on the 15 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

DAVID TREVELYAN FOREMAN

Signed



Dated

15-4-2015

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Personal Parking UK Limited  
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Equipment	641 00	500 00
Furniture & Office Equipment	356 00	Uncertain
Motor Vehicles		1,500 00
Contracts/WIP		Uncertain
Book Debts	27,754 06	NIL
Cash at Bank	20,000 00	20,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>22,000 00</b>

Signature




Date

15-4-2015

Personal Parking UK Limited  
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	22,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	22,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	22,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	22,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	22,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	22,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	140,462 50
Directors	26,329 99
	<u>166,792 49</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(144,792 49)
<b>Estimated deficiency/surplus as regards creditors</b>	(144,792 49)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(145,792 49)</u>

Signature  Date 15-4-2015

**Antony Batty & Company LLP**  
**Personal Parking UK Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	ESW Site Solutions Limited	277 - 279 Chiswick High Road, London, W4 4PU	140,462 50
CF00	David Foreman	28 Hillside Road, Winchester, Hampshire, SO22 5NW	26,329 99
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Sreet, London, W1T 6QR	0 00
RF00	Mr David Foreman	28 Hillside Road, Winchester, Hampshire, SO22 5NW	0 00
<b>7 Entries Totalling</b>			<b>166,792.49</b>



Signature