

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

07039903

Name of Company

Bold Street Garage Limited

I / We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed _____ Date 06 March 2015

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref BO096CVL/JG/GNL/RM/ANB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bold Street Garage Limited

on the 6 March 2015 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 William Stephen Walker

Signed W. Walker

Dated 6th March 2015

Bold Street Garage Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Domestic Book Debts	275 00	Uncertain
Debtor Pre-appointment sale of assets	6,600 00	6,600 00
Cash at Bank	138 00	Uncertain
Stock		Uncertain
Estimated total assets available for preferential creditors		6,600 00

Signature

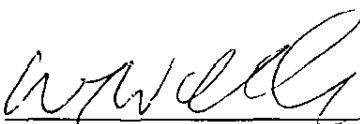
Date 6-3-15

Bold Street Garage Limited
 Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,600 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	354 00
Estimated deficiency/surplus as regards preferential creditors	<u>354 00</u> 6,246 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>6,246 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,246 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,246 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,246 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	8,102 00
Redundancy & Notice Pay	10,808 00
Directors Loans	33,000 00
HMRC (PAYE/NIC)	7,200 00
HMRC (Corporation Tax)	1,143 00
	<u>60,253 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(54,007 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(54,007 00)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
Estimated total deficiency/surplus as regards members	<u>4 00</u> <u>(54,011 00)</u>

Signature



Date 6-3-15

Begbies Traynor (Central) LLP
Bold Street Garage Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	354 00
1 Entries Totalling		354.00

Signature

Begbies Traynor (Central) LLP
Bold Street Garage Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas Payment Area 60 Camberley Surrey GU95 1AW	288 96
CB01	BT Payment Services BT Payment Centre Durham DH98 1BT	292 52
CB02	Bentham Ltd t/a IJT Unit 1 Polham Lane Ind Estate Somerton TA11 6SP	28 62
CB03	Bruce Marshall & Co Ltd 3 Crewe Road Sandbach Cheshire CW11 4NE	1,423 00
CC00	Carlac Ltd 16-17 Ashfield Way Whitehall Road Leeds LS12 5JB	955 07
CH00	HM Revenue & Customs (PAYE) ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	7,200 38
CH01	HM Revenue & Customs (Corp Tax) ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	1,143 30
CJ00	Jim Barker Ltd Barker Buildings Witt Road Widnes Cheshire WA8 7RU	1,143 30
CL00	Liberty Pension The Exchange 5 Bank Street Bury Lancashire BL9 0DN	1,245 00

Signature



Begbies Traynor (Central) LLP
Bold Street Garage Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Looker plc Derby Road Liverpool Merseyside L20 8LR	11 45
CM00	Margaret Albiston 5 Lytham Road Widnes Cheshire WA8 6RD	1,666 86
CM01	Michael McNally 54 Linkside Road Woolton Liverpool L25 9NY	16,500 00
CN00	NatWest Commercial Card Widnes Branch 146 Widnes Roaf Widnes Cheshire WA8 6BB	749 00
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	10,808 00
CU00	United Utilities PO Box 450 Warrington WA55 1WA	200 28
CW00	Worldpay Victory House Fifth Avenue Gateshead NE11 0EL	97 80
CW01	William Stephen Walker 17 Pinewood Close Elton Chester CH3 4QQ	16,500 00
17 Entries Totalling		60,253 54

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
Bold Street Garage Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HM00	Mr Michael McNally 54 Linkside Road Woolton Liverpool L25 9NY	0	1		0	1
HM01	Mrs Linda McNally 54 Linkside Road Woolton Liverpool L25 9NY	0	1		0	1
HW00	Mr William Stephen Walker 17 Pinewood Close Elton Chester CH3 4QQ	0	1		0	1
HW01	Mrs Anne Walker 17 Pinewood Close Elton Chester CH2 4QQ	0	1		0	1
4 Entries Totalling		0	4		0	4

Signature _____