

**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

07091832

Name of Company

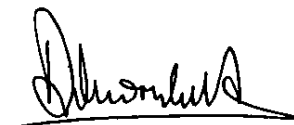
Duttons Garage Ltd

I / We
David Thornhill
1 St Ann Street
Manchester
M2 7LR

Gerald Clifford Smith
104/106 Colmore Row
Birmingham
B3 3AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 May 2012

Signed



Date 04 May 2012

FRP Advisory LLP
1 St Ann Street
Manchester
M2 7LR

Ref D1033MAN/DT/GCS/RCF/DMC

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COMPANIES HOUSE

Duttons Garage Ltd
Statement Of Affairs as at 4 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book debts	64,334	51,467
Less due to RBS Invoice Finance Limited		<u>(25,792)</u>
Surplus carried down		25,675
 Assets subject to finance	 11,104	
Less due to finance companies		
 Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	1,750 00	1,000 00
 Estimated total assets available for preferential creditors		 <u>(26,675)</u>

Duttons Garage Ltd
Statement Of Affairs as at 4 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors		26,675
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,397	(5,397)
Estimated deficiency/surplus as regards preferential creditors		21,278
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		21,278
Estimated prescribed part of net property where applicable (brought down)		N/A
Total assets available to unsecured creditors		21,278
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	66,803	
Inland Revenue NI Office	20,222	
H M Customs & Excise	22,797	
Finance companies brought down	29,769	
Iain Smith - directors loan	61,809	
RBS - overdraft	24,746	
HSBC - overdraft	292	
		(226,438)
Estimated deficiency as regards creditors		(205,160)
Issued and called up capital		
Ordinary Shareholders	100 00	100
Estimated total deficiency as regards members		(205,260)

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Duttons Garage Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Assured Automobile Assessors Ltd	Atlas Garage, Read Street, Clayton Le Moors, BB5 5JX	204.00
CA01	ADM Truckparts Limited	76 Market Street, Adlington, Chorley, Lancashire, PR7 4HF	3,671.31
CA02	Air Products PLC	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	47.52
CA03	Andrew Page Ltd	Apson House , Unit 4, Colton Mill, Bullerthorpe Lane, Leeds, LS15 9JJ	5,073.91
CA04	Arco Ltd	Blackburn Interchange Trade Park, Darwen, BB3 0DB	454.40
CA05	Acorn Door Systems Ltd	Acorn House, Exchange Street, Darwen, Lancashire, BB3 0DT	0.00
CB00	Blackburn Brakes and Components	Units 1-4, Eden Street, Blackburn, Lancashire, BB1 3AR	3,467.72
CB01	BCN Auto Refinishing Supplies Ltd	Unit 4, Ordinance Street, Blackburn, Lancashire, BB1 3AE	867.58
CB02	Bennet Gould & Partners Ltd	Phoenix House, Golbourne Enterprise Park, High Street, Golborne, Warrington, WA3 3DP	2,650.00
CB03	Biffa	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	98.88
CB04	Blackburn Borough Council	Revenue Services, ADMAIL 3860, Blackburn, Lancashire, BB1 1WB	677.00
CB05	Blackburn withDarwen BC	Revenues Service, ADMAIL 3860, Blackburn, Lancashire, BB1 1WB	9,732.50
CB06	BOC Gases	12 Prestley Road, Worsley, Manchester, M28 2UT	177.02
CB07	British Telecom	BT Telephone Payment Centre, BT PLC, Durham, DH98 1BT	19.80
CB08			0.00
CB09	B Conway	Hamilton Street, Oldham, Lancashire, OL4 1DA	51.05
CB0A	Blackburn TPS	P O Box 338, Leeds, LS14 9FD	986.95
CC00	Caliper Engineering	Unit 15 Kingfisher Court, South Lancs Industrial Estate, Ashton in Makerfield, WIGAN, WN4 9DW	744.00
CC01	Cartridge One Stop	Gillibrand Mill Offices, Office 2, 32 Percival Street, Darwen, Lancashire, BB3 1HB	7.80
CC02	Chaintec Uk Ltd	43, Westbrook Trading Estate, Trafford Park, Manchester, M17 1AY	156.53
CC03	Chubb Fire	400 Dallow Road, Luton, LU1 1UR	0.00
CD00	D&H Equipment &Service	Unit 3 Linstock Way, Wigan Road, Atherton, Manchester, M46 0RS	264.60
CG00	Greyhound Ford	Whalley Road, Accrington, Lancashire, BB5 5EG	690.21
CH00	Thomas Hardie Commercials Ltd	Newstet Road 3010, Knowsley Industrial Park (North), Merseyside, L33 7TJ	631.28
CH01	Hi Q Tyreforce NW Ltd	405 Blackpool Road, Ashton-On-Ribble, Preston, PR2 2DU	0.00
CH02	Hargreaves Hamilton Workweek Ltd	Nelson Mill, Gaskell Street, Bolton, BL1 2QE	0.00
CH03	HSBC	60 Church Street, Blackburn	292.53
CL00	John Lawson Distributors	Scotshaw Brook House, Branch Road, Lower Darwen, Lancashire, BB3 0PR	1,027.66
CL01	Lancashire Nationwide Autoglazing Ltd	The Workshop, Chicken Street, Blackburn, Lancs, BB2 1TG	545.40

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B - Company Creditors

Key	Name	Address	£
CL02	Leyland Auto	MeadowWorks, Cocker Road, Walton Summit, Bamber Bridge, PR5 8BP	97.82
CM00			0.00
CM01	Moore and Company	37 Warner Street, Accrington, Lancashire, BB5 1HN	74.00
CN00			0.00
CN01	North west Trading Company	Unit 16 Enterprise Way, Empire Business Park, Burnley, Lancashire, BB12 6LT	172.04
CN02	Natwest		24,746.23
CO00	Oval Insurance	3 Atlantic Quay, 20 York Street, Glasgow, G2 8AE	3,743.00
CP00	P & J Webb Ltd	4 Dearnley Close, Dearnley, Littleborough, OL15 8QZ	49.20
CP01			0.00
CP02	Pitney Bowes Ltd	PO Box 42, Harlow, Essex, CM19 5DQ	66.84
CR00	R M Williams	Windsor House, 21-25 Water Street, Accrington, Lancashire, BB5 6QZ	40.56
CR01	RBSIF	1 Spinningfields, Manchester, M3 3AP	0.00
CS00	Safety Kleen	11 Redgate Road, Ashton-in-makerfield, Wigan, WN4 8DT	29.53
CS01	Service United	Units 8 - 9 Lincoln Way, Salthill Industrial Estate, Clitheroe, Lancashire, BB7 1QD	240.00
CT00	Trackrite Ltd	617 Livesey Branch Road, Blackburn, Lancashire, BB2 5DQ	68.40
CV00	Visionary Promotions	Unit 4, Rinus Business Park, Grimshaw Road, Darwen, BB3 2QX	0.00
CW00	Walsh & Dearden Exports Limited	Sough Road, Darwen, Blackburn, Lancashire, BB3 2TS	0.00
CW01	Walsh and Midgley Ltd	Unit 9 Hall Moss Business Park, Bull Hill, Darwen, Lancashire, BB3 2TT	3,632.91
CW02	Walton Summit Truck Centre	Unit 211, Walton Summit Road, Bamber Bridge, Preston, Lancashire, PR5 8AL	165.16
CW03	Winch Systems Ltd	Craven House, Craven South Street, Hull, HU9 1AP	0.00
CY00	Yell Limited	One Reading Central, Reading, RG1 3YL	1,138.43
CY01	Yellow Pages	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
51 Entries Totalling			66,803.77