

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

07100955

Name of Company

Shrivenham Garage Service Centre Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2015

Signed



Date 11 March 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref SHRIV01/MPD/GT/RS

For Official Use

Insolvency Sect

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shrivenham Garage Service Centre Limited

on the 11 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

TERENCE NIGEL GEE

Signed

TN GEE

Dated

11/03/2015

Shrivenham Garage Service Centre Limited
Statement Of Affairs as at 11 March 2015

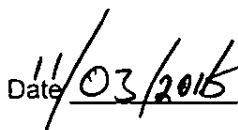
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Lease Purchase Plant & Machinery	2,000 00	1,000 00
Snap-on Inc		(3,059 11)
Deficiency c/d		<u>(2,059 11)</u>
Assets subject to floating charge		
Uncharged assets		
Motor Vehicle	400 00	200 00
Stock	400 00	50 00
Book Debts	1,081 90	811 43
Goodwill	25,733 00	NIL
Cash in Hand	390 86	390 86
Overdrawn Director's Loan Account	1,242 13	1,242 13
Estimated total assets available for preferential creditors		<u>2,694 42</u>

Signature



Date



Shrivenham Garage Service Centre Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,694 42
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	349 30	349 30
Estimated deficiency/surplus as regards preferential creditors		2,345 12
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,345 12
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,345 12
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,345 12
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,345 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,059 11	
Trade & Expense Creditors	10,821 05	
Employees	21,962 47	
HSBC Bank plc	15,066 81	
HM Revenue & Customs - PAYE	2,004 76	
HM Revenue & Customs - VAT	5,315 79	
		57,229 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(54,884 87)
Estimated deficiency/surplus as regards creditors		(54,884 87)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(54,984 87)

Signature




Date

11/03/2015

Durkan Cahill
Shrivenham Garage Service Centre Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allen Ford	London Road, Coventry, West Midlands, CV3 4AA	57 42
CB00	Biffa Waste Services Limited	Po Box 645, High Wycombe, HP12 3WF	28 63
CE00	Euro Car Parts Limited	Fulton Road, Wembley, Middlesex, HA9 0TF	7,000 00
CG00	GSF Car Parts Limited	Unit 21-27, The Fort Industrial Park, Dunlop Way, Birmingham, B35 7AR	350 00
CG01	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	150 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	2,004 76
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,315 79
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	Haven Power Limited	Customer Operations, The Havens, Ransomer, Europark, Ipswich, IP3 9SJ	2,500 00
CH05	HSBC Bank plc	The Forum, Marlborough Rd, Old Town, Swindon, Wiltshire, SN3 1QN	15,066 81
CS00	Snap-on Inc	Unit 13-17 Denney Road, King's Lynn, Norfolk, PE30 4HG	3,059 11
CT00	Trade Parts Specialists	Volkswagen Group UK Limited, Po Box 338, Leeds, LS14 9FD	500 00
CT01	Thames Water	PO Box 286, Swindon, SN38 2RA	35 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	200 00
EC00	Mr Richard John Comley	15 Bowling Green, Bampton, Oxon, OX18 2NJ	7,935 27
EP00	Miss Melanie Karen Pickett	Hope Cottage, Bourton, Nr Shrivenham Wiltshire, SN6 8HZ	9,401 96
ES00	Mr Steven James Stiles	5 Hilmarion Avenue, Penhill, Swindon, Wiltshire, SN2 5HH	924 16
RG00	Mr Terry Gee	12 Cypress Grove, Swindon, SN2 1JP	4,050 38
18 Entries Totalling			58,579.29

Signature  11/03/2015