

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

07200361

Name of Company

Whitehouse Service Station Limited

1

Andrew Davenport, Suite G2, 18 Darnall Road, Sheffield, S9 5AA

the liquidator of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date 16 February 2015

Maxim Business Recovery
Suite G2
18 Darnall Road
Sheffield
S9 5AA

Ref WHI001/AD/JC

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THURSDAY
A25



A41L4MRN
19/02/2015
COMPANIES HOUSE #281

Statement of Affairs

Statement as to affairs of

Whitehouse Service Station Limited

on the 13 February 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 KEITH NIGEL WALKER

Signed 

Dated 13th Feb 2015

Whitehouse Service Station Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,760 00	1,177 00
Estimated total assets available for preferential creditors		1,177 00

Signature Keith Mell Date 13th Feb 2015

Whitehouse Service Station Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,177 00
Liabilities	
Preferential Creditors -	
Employee (Arrears of Wages)	300 00
	300 00
Estimated deficiency/surplus as regards preferential creditors	877 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	877 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	877 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	877 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	877 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,804 00
Employee (Redundancy/Notice)	2,764 00
HM Revenue & Customs (PAYE/NIC)	25,444 00
HM Revenue & Customs (Corp Tax)	1,000 00
HM Revenue & Customs (VAT)	4,267 00
	53,279 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,402 00)
Estimated deficiency/surplus as regards creditors	(52,402 00)
Issued and called up capital	
Ordinary Shareholders	500 00
	500 00
Estimated total deficiency/surplus as regards members	<u>(52,902 00)</u>

Signature

Date 13th Feb 2015.

Whitehouse Service Station Limited
B - Company Creditors

Key	Name	Address	£
CA00	Steve Allan Motor Factors	8 Fitzalan Avenue, Romford, Essex, RM3 0QS	904 91
CA01	Anglian Water	Anglian House, Ambury Road, Huntington, Cambridgeshire, PE29 3NZ	884 51
CB00	Brentwood Borough Council	Town Hall, Ingrave Road, Brentwood, Essex, CM15 8AY	8,360 25
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	3,525 42
CE01	Essex & Suffolk Water	Customer Centre, PO Box 292, Durham, DH1 9TX	145 45
CF00	Fletchers Motor Spares Limited	27 Kings Road, Brentwood, Essex, CM14 4DJ	1,201 97
CH00	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	25,443 70
CH01	HM Revenue & Customs (Corp Tax)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	1,000 00
CH02	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	4,266 86
CL00	Lanmere London RJC Limited	492 High Road, Ilford, Essex, IG1 1UE	2,166 00
CM00	Motor Parts Direct	Unit 5, Falcon Business Centre, Harold Hill, Essex, RM38UR	200 00
CM01	Motex	Scott & Mears, Suite 15b, Thamesgate House, 33 Victoria Avenue, Southend on Sea, SS2 6DF	983 26
CO00	Oyster Risk Solutions	Towergate House, Canal Place, Leeds, LS12 2DU	1,400 00
CU01	Untel	First Floor, Victoria House, Pearson Way, Stockton-On-Tees, TS17 6PT	32 00
EE00	Mr Christopher Eastwood	479 Ongar Road, Pilgrim's Hatch, Brentwood, Essex, CM15 9JG	3,063 88
15 Entries Totalling			53,578.21

Kirk Muller