

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

07292305

Name of Company

Newbor Limited

I / ~~We~~

David Frederick Wilson, 29 Park Square West , Leeds, LS1 2PQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date 20 March 2015

DFW Associates
29 Park Square West
Leeds
LS1 2PQ

Ref CVL00026/DFW/JN

Insolvency :

SATURDAY



A26

A43NH2KH

21/03/2015

#233

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Newbor Limited

on the 20 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

LESTER NEWMAN

Signed



Dated

20 - 3 - 15



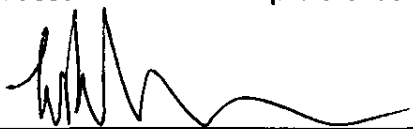
COMPANIES HOUSE

Newbor Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Machinery & Fixtures	982 00	2,250 00
Motor Vehicles	42,510 00	28,000 00
Stock (Sundry items)	150 00	50 00
Goodwill	21,000 00	NIL
Book Debts	9,158 87	9,158 87
Cash in Hand	4,212 89	4,212 89
Estimated total assets available for preferential creditors		43,671 76

Signature



Date

20/3/15

Newbor Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		43,671 76
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,600 00	1,600 00
Estimated deficiency/surplus as regards preferential creditors		42,071 76
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		42,071 76
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		42,071 76
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		42,071 76
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		42,071 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,827 15	
Statutory Redundancy Pay	8,546 15	
Statutory Notice Pay	5,215 38	
Director - Lester Newman	150,000 00	
		178,588 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(136,516 92)
Estimated deficiency/surplus as regards creditors		(136,516 92)
issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(136,616 92)

Signature  Date 20/3/15

**DFW Associates
Newbor Limited
B - Company Creditors**

Key	Name	Address	£
CP00	Andrew Page Limited	Apson House, Colton Mill, Bullerthorpe Lane, Leeds, LS15 9JL	290 03
CB00	Beldon Brooks	Sanderson House, Jubilee Way, Grange Moor, Huddersfield, WF4 4TD	1,123 00
CB01	BT	81 Newgate Street, London, EC1A 7AJ	48 62
CC02	Close Premium Finance	Close Brothers Premium Finance, 21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	355 93
CE00	Euro Car Parts	Cherrywell House, Off Gelderd Road, Leeds	262 44
CE01	Evans Halshaw	Whitehall Road, Leeds, LS12 4AR	171 84
CE02	Evans Halshaw	Roseville Road, Leeds, LS8 5QP	69 46
CG00	Godfrey Autoparts	t/a Motor World, Unit 4, Sovereign Business Park, Butterley Street, Leeds, LS10 1AV	5,870 76
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	265 52
CI00	IWM Limited	12 -14 Brown Avenue, Leeds, LS11 0DY	72 00
CJ01	JCT 600 Ltd	158 Sticker Lane, Bradford, BD4 8QG	30 00
CH01	John Franks Valeting Leeds	31 Fieldway Close, Rodley, Leeds, LS13 1EG	90 00
CJ00	Jonston Publishing	PO Box 250, Whitehall Road, Leeds, LS12 9EF	156 00
CK00	Kelson Interiors Limited	Mr Paul Kelly, Unit 9, Southfield Mills, Topcliffe Lane, Leeds, LS27 0HW	400 00
CL00	Leeds Unique Ford Centre Ltd	Unit 9, United Business Park, Lowfields Road, Leeds, LS12 6UB	252 83
CO00	Oak Tyres	North Florida Road, Haydock, St Helens, Merseyside, WA11 9UB	902 28
CQ00	Qubic Print Direct Limited	Sovereign Way, Chester West Park, Chester, CH1 4QU	208 01
CR00	Ringway Garages Leeds Ltd	Whitehall Road, Leeds, LS12 5NL	3,015 57
CT00	Tiles For Less	97 Tong Road, Leeds, LS12 1BW	562 20
CY00	Yorkshire Exhausts Specialists (Leeds) Ltd	Unit 1, Silver Royd Business Park, Leeds, LS12 4QQ	638 73
CY01	Yorkshire Water	Yorkshire Water, PO Box 52, Bradford, BD3 7YD	41 93
21 Entries Totalling			14,827 15

