

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**

07348631

**Name of Company**

Dave Phillips Vehicle Services Limited

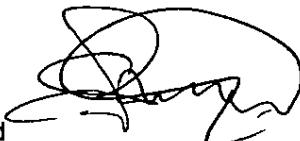
**I / We**

Elias Paourou  
 First Floor  
 16/17 Boundary Road  
 Hove  
 East Sussex  
 BN3 4AN

David Oprey  
 First Floor  
 16/17 Boundary Road  
 Hove  
 East Sussex  
 BN3 4AN

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 19 December 2012

Signed



Date 19 December 2012

Chantrey Vellacott DFK  
 First Floor  
 16/17 Boundary Road  
 Hove  
 East Sussex  
 BN3 4AN

Ref DAVE57156/EP/FHL

**For Official Use**

SATURDAY  
 A38



\*A10A4BTM\*  
 22/12/2012 #356  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Dave Phillips Vehicle Services Limited

on the 19 December 2012 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

David Llewellyn Phillips

Signed

David

Dated

19/12/12.

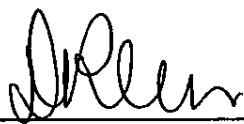
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Dave Phillips Vehicle Services Limited  
Statement Of Affairs as at 19 December 2012

A -Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	18,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		3,000 00

Signature



Date 19/12/12

Dave Phillips Vehicle Services Limited  
Statement Of Affairs as at 19 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,560 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,560 00</u> (560 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (560 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>(560 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(560 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(560 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	107,595 25
Employees	9,180 00
Directors	100,000 00
HM Revenue & Customs - PAYE/NIC	398 92
HM Revenue & Customs - VAT	1,886 13
Other Creditors	160,000 00
	<u>379,060 30</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(379,620 30)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(379,620 30)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> <u>(379,720 30)</u>

Signature



Date 19/12/12

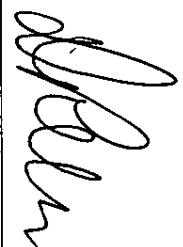
**Chantrey Vellacott DFK**  
**Dave Phillips Vehicle Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aviva Insurance	c/o Wescot Credit Services Ltd, PO Box 137, HULL, HU2 8HF	4,657 95
CA01	Auto Services	Rockhill Road, PONTYPOOL, South Wales	496 62
CA02	Aldermore	4th Floor Apex Plaza, READING, RG1 1AX	5,000 00
CB00	BOC	Customer Services Centre, PO Box 12, Priestley Road, Worsley, MANCHESTER, M28 2UT	303 70
CB01	BT	Correspondence Centre, Providence Row, DURHAM, DH98 1BT	95 23
CC00	Cwmbran Ford	Avondale Road, Pontnewydd, TORFAEN, NP44 1TT	385 04
CC01	Companies House	Crown Way, CARDIFF, CF14 3UZ	375 00
CC02	Close Asset Finance Limited	Bridge House, Hesslewood, County Office Park, Ferndy Road, HESPLE, HU13 0PB	3,000 00
CE00	Euro Commercials	Ipswich Road, CARDIFF, CF23 9AQ	694 79
CF00	Fast Parts Wales	Unit 10, Ty Coch Distribution Centre, Ty Coch Way, CWMBRAN	128 92
CH00	TG Howell	Park Road, Risca, NEWPORT, NP11 6PW	208 51
CH01	HM Revenue & Customs PAYE	2nd Floor, Queens Moat House, 22 St Edwards Way, ROMFORD, RM1 4LQ	398 92
CH02	HM Revenue & Customs VAT	Debt Management, Liverpool DTO, 7th Floor Regian House, James Street, LIVERPOOL, L75 1AD	1,886 13
CL00	Lyreco UK Limited	C/O The P & A Partnership, 93 Queen Street, SHEFFIELD, S1 1WF	160 68
CL01	Liberty Leasing Plc	Liberty House, 37 Mitchell Point, Ensign Way, Hamble, SOUTHAMPTON, SO31 4RF	7,000 00
CP00	Paragon Laundry	Paragon House, CHELTENHAM, Gloucestershire, GL51 6EU	241 18
CP01	PCF Asset Finance Limited	Greenhalgh Kerr, Olympic House, Beecham Court, Smithy Brook, WIGAN, WN3 6PR	19,394 15
CP02	ML Phillips	47 High Cross Lane, Rogerstone, NEWPORT, NP10 9BG	160,000 00
CR00	Reliance Financial Contracts	RFC House, 137 High Street, BRENTWOOD, Essex, CM14 4RZ	12,773 15
CS00	Safety Kleen	Unit 4 Springmeadow Business Park, CARDIFF, CF3 2ES	475 60
CS01	Spartan Motor Factors	35 Mailpas Road, NEWPORT	8,020 00
CS02	Close Motor Finance	First Floor, Unit 2 Deryn Court, Pentwyn, CARDIFF, CF23 7HB	8,454 49
CS03	Snap On Finance UK Limited	Telford Way, KETTERING, Northants, NN16 8SN	12,000 00
CS04	Singers Asset Finance Limited	Singers House, Dorking Business Park, Station Road, DORKING, RH4 1HJ	6,325 00
CS05	Singers Asset Finance Limited	Singers House, Dorking Business Park, Station Road, DORKING, RH4 1HJ	12,000 00
CS06	Dave Sherrington	16 Gold Tops, NEWPORT, NP20 4PH	3,000 00
CS07	Snap-on	No 8 St Francis Close, ABERGAVENNY, NP7 6HG	1,488 79
CT00	The Best Partnership	Post returned Addressee gone away	916 45

Signature. 

**Chantrey Vellacott DFK**  
**Dave Phillips Vehicle Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
EP00	Mr Phillips		9,180.00
RP00	Mr Phillips		100,000.00
<b>30 Entries Totalling</b>			<b>379,060.30</b>

Signature. 

**Chantrey Vellacott DFK**  
**Dave Phillips Vehicle Services Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Phillips	28 Western Valley Road, Rogerstone, NEWPORT, South Wales, NP10 9DS	0	100	0	100
1	Entries Totalling					100

Signature . D. Phillips