

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**

07447565

**Name of Company**

Leicester Spares World Limited

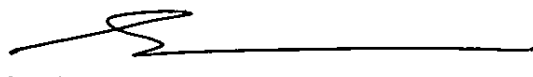
I/ We

Situl Devji Raithatha, 38 De Montfort Street, Leicester, LE1 7GS

Deviesh Ramesh Raikundalia, 38 De Montfort Street, Leicester, LE1 7GS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 February 2014

Signed



Date 20 February 2014

Springfields Business Recovery & Insolvency Limited  
38 De Montfort Street  
Leicester  
LE1 7GS

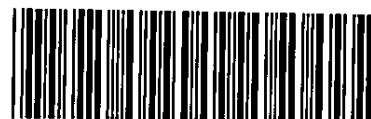
Ref LE1525/SDR/DRR/LL

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



\*A3219STD\*

A42

26/02/2014

#173

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Leicester Spares World Limited

on the 20 February 2014 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

MANSURA SIWA

Signed

M. Siwa

Dated

20/02/2014

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Leicester Spares World Limited  
Statement Of Affairs as at 20 February 2014

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Funds held on Client Account                                       | 3,600 00        | 3,600 00                     |
| Book Debts                                                         | 3,600 00        | 3,600 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>7,200 00</b>              |

Signature M. J. J. Date 20/02/14

Leicester Spares World Limited  
Statement Of Affairs as at 20 February 2014

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <hr/>                                                                                                                                              |           |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 7,200 00                     |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| Employee Claims                                                                                                                                    | 2,400 00  |                              |
|                                                                                                                                                    |           | 2,400 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | 4,800 00                     |
| <hr/>                                                                                                                                              |           |                              |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | 4,800 00                     |
| <hr/>                                                                                                                                              |           |                              |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | 4,800 00                     |
| <hr/>                                                                                                                                              |           |                              |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | 4,800 00                     |
| <hr/>                                                                                                                                              |           |                              |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | 4,800 00                     |
| <hr/>                                                                                                                                              |           |                              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors                                                                                                                          | 37,177 39 |                              |
| Employee Claims                                                                                                                                    | 15,035 22 |                              |
| Director's Loan Account                                                                                                                            | 875.60    |                              |
| HSBC Bank Plc                                                                                                                                      | 31,013 72 |                              |
| HM Revenue & Customs                                                                                                                               | 9,752 64  |                              |
| Intercompany Loan Account                                                                                                                          | 2,432 01  |                              |
| Associated Party Loan Account                                                                                                                      | 17,893 94 |                              |
|                                                                                                                                                    |           | 114,180 52                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (109,380 52)                 |
| <hr/>                                                                                                                                              |           |                              |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (109,380 52)                 |
| <hr/>                                                                                                                                              |           |                              |
| Issued and called up capital                                                                                                                       |           |                              |
| 1 Ordinary £1 Share                                                                                                                                | 1 00      |                              |
|                                                                                                                                                    |           | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (109,381 52)                 |
| <hr/>                                                                                                                                              |           |                              |

Signature M. J. ~ Date 20/02/14

**Springfields Business Recovery & Insolvency Limited**  
**Leicester Spares World Limited**  
**B - Company Creditors**

| Key                         | Name                            | Address                                                                           | £                 |
|-----------------------------|---------------------------------|-----------------------------------------------------------------------------------|-------------------|
| C300                        | 3G UK Ltd                       | 20 Grenfell Road, Maidenhead, Berkshire, SL6 1EH                                  | 263 95            |
| CB00                        | British Gas                     | 1600 Parkway Centre, Oxford, OX4 2JY                                              | 260 38            |
| CC00                        | CARR                            | PO Box 78, Truro, Cornwall, TR3 6ZW                                               | 478 80            |
| CC01                        | Clegg, Gifford & Co Ltd         | 7 Eastern Road, Romford, RM1 3NH                                                  | 810 00            |
| CD00                        | Nitin Davda                     | 5 Timberscombe, Furzton, Milton Keynes, MK4 1LT                                   | 200 00            |
| CE00                        | Employee Claims                 |                                                                                   | 17,435.22         |
| CF00                        | Ferraris Piston Service Ltd     | 3 Timothy's Burdge Road, Stratford Upon Avon, C37 9NQ                             | 2,850 25          |
| CF01                        | Ford Online Parts Limited       | 38 De Montfort Street, Leicester, LE1 7GS                                         | 2,432 01          |
| CG00                        | Greased Lighting                | The Black Barn, Runfold St George, Farnham, Surrey, GU10 1PL                      | 719 71            |
| CH00                        | HM Customs & Excise - VAT       | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                         | 5,456 68          |
| CH01                        | HSBC Bank Plc                   | 289 Uppingham Road, Leicester, LE5 4DG                                            | 31,013 72         |
| CI00                        | H M Revenue & Customs - PAYE    | Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ | 4,295 96          |
| CM00                        | Mam Software Ltd                | Maple Park, Barnsley, S754 3DP                                                    | 30 00             |
| CM01                        | Mansura Jiwa                    | 36 Rosedale Avenue, Leicester, LE7 4AU                                            | 875 60            |
| CN00                        | Number Plates (Scotland) Ltd    | 1 Donaldson Crescent, Glasgow, G66 1XF                                            | 3,895 25          |
| CR00                        | Royal Mail                      | Stone Hill Road, Bolton, BL4 9XX                                                  | 10,418 53         |
| CS00                        | Streamline Merchant Services    | Gateshead Card Centre, Fifth Avenue, Victory House, Gateshead, NE11 0EL           | 19 82             |
| CS01                        | Severn Trent Water              | Durham, DH1 1RR                                                                   | 89 36             |
| CS02                        | Signam Ltd                      | Harrison Road, Warwick, CV34 5FY                                                  | 7,731 03          |
| CS03                        | Sovereign Rotating Machines Ltd | Durham Road, Bognor Regis, PO22 9RT                                               | 90 98             |
| CS04                        | Sakina Shariff                  | 3 Ladbroke Grove, London, W11 3BG                                                 | 17,893 94         |
| CT00                        | Talk Talk Ltd                   | 11 Evesham Street, London, W11 4AR                                                | 160 47            |
| CT01                        | Tenants UK Ltd                  | Mount Street, Nottingham, NG7 7HX                                                 | 6,593.16          |
| CT02                        | TNT Limited                     | PO Box 99, Subbins Vale Mill, Subbins Vale Road, Ramsbottom, Bury, BL8 9BF        | 442 59            |
| CT03                        | Hutchison 3G UK Limited         | Star House, 20 Grenfell Road, Maidenhead, Berkshire, SL6 1EH                      | 320 35            |
| CU00                        | UK Mail Ltd                     | 46 Berkshire Avenue, Slough, SL1 4PL                                              | 1,802 76          |
| <b>26 Entries Totalling</b> |                                 |                                                                                   | <b>116,580.52</b> |

M. Ju

Signature

Springfields Business Recovery & Insolvency Limited  
Leicester Spares World Limited  
C - Shareholders

| Key                 | Name             | Address                                | Pref | Ord | Other | Total |
|---------------------|------------------|----------------------------------------|------|-----|-------|-------|
| HJ00                | Mrs Mansura Jiwa | 36 Rosedale Avenue, Leicester, LE7 4AU | 0    | 1   | 0     | 1     |
| 1 Entries Totalling |                  |                                        |      |     |       | 1     |

Signature M. Jiwa