

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07567603

Name of Company

Car Storage Limited

I / We

Graham P Petersen, 5-6 The Courtyard, East Park, Crawley, West Sussex, RH10 6AG

Grant Pegg, 5-6 The Courtyard, East Park, Crawley, West Sussex, RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 January 2015

Signed

Benedict Mackenzie Recovery Limited
 5-6 The Courtyard
 East Park
 Crawley
 West Sussex
 RH10 6AG

Ref C080/GP/GLP

Date 15 January 2015

| | |
|-----------------|------------------|
| Insolve | For Official Use |
| MONDAY | |
| A14 | 19/01/2015 |
| A3ZG276Z | |
| COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

Car Storage Limited

on the 15 January 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 MARK HARVEY

Signed M. Harvey

Dated 15-1-15

Car Storage Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Goodwill | 12,000 00 | Uncertain |
| Estimated total assets available for preferential creditors | | NIL |

Signature M. H. H. Date 15-1-15

Car Storage Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 22,104 00 |
| | <u>22,104 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | (22,104 00) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> |
| | (22,104 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | (22,104 00) |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | (22,104 00) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | (22,104 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 30,809 00 |
| HMRC - PAYE/NIC | 32,402 00 |
| HMRC - VAT | 93,442 00 |
| | <u>156,653 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (178,757 00) |
| Estimated deficiency/surplus as regards creditors | (178,757 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(178,759 00)</u> |

Signature M. H. Lewis Date 15-1-15

Benedict Mackenzie Recovery Limited
Car Storage Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|------------------------------|--|-------------------|
| CC00 | Caspian Enterprises | Network House, Takeley, CM22 6PF | 3,275 00 |
| CD00 | Desavory Foods | Apple Tree House, Elsenham, CM22 | 1,200 00 |
| CE00 | Essex Auto Spray | M11 Business Link, Forest Hall Road, Stansted, Hertfordshire, CM24 8TY | 1,800 00 |
| CF00 | Freeport Enterprises | Network House, Takeley, CM22 6PF | 800 00 |
| CH00 | HM Revenue & Customs (VAT) | Specialist Investigations - Securities, PO Box 176, Bootle, L30 4TW | 93,442 57 |
| CH01 | H M Revenue & Customs (PAYE) | Specialist Investigations - Securities, PO Box 176, Bootle, L30 4TW | 32,402 32 |
| CM00 | Mann Made Creations | 21 Peter Taylor Avenue, Braintree | 2,625 00 |
| CM01 | Mark Harvey Trading | Network House, Takeley, CM22 6PF | 6,816 00 |
| CN00 | N and N Services | Network House, Takeley, CM22 6PF | 4,030 00 |
| CO00 | Omega Solutions | Sheering Hall, Bamber Green, Takeley, CM22 6PD | 10,263 60 |
| RH00 | Mr Mark Harvey | Kearseys Barn, Wosey Farm, Dunmow, CM6 2DU | 22,104 00 |
| 11 Entries Totalling | | | 178,758 49 |

**Benedict Mackenzie Recovery Limited
Car Storage Limited
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|---|------|-----|-------|----------|
| HH00 | Mr Mark Harvey | Kearseys Barn, Wolsey Farm, Dunmow, CM6 2DU | 0 | 2 | 0 | 2 |
| 1 | Entries Totalling | | | | | 2 |

M Harvey

Signature