

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07583460

Name of Company

(a) Insert full name of
company

(a) LMC Autocentre

Limited

(b) Insert full name(s)
and address(es)I/We (b) Lucinda Matkin
of LM Insolvency & Advisory Ltd
Commerce Centre
2 Victoria Way, Pride Park, Derby DE24 8AN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 11 March 2015

Signed

Date

20/03/15

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

TUESDAY



A09

A43V1RQ8

24/03/2015

#13

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
LMC AUTOCENTRE

on 11 March 2015

being a date not more than 14 days before 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

Matthew David Harvey

Signed



Dated

16 3 15

LMC AUTOCENTRE LIMITED
Statement of Affairs as at 11 March 2015

	Note	NBV £	Expected to realise £
<u>Summary of Assets</u>			
Assets subject to Fixed Charge			
Goodwill	1	-	-
Factored Book Debts	2	-	-
			0
Less: Factors	2	-	-
Estimated deficiency / surplus as regards fixed chargeholder			0
Plant & Machinery	2	-	-
Less: HP Creditor	2	-	-
Estimated deficiency / surplus as regards HP Creditor			0
Assets subject to floating charge:			
Stock	3	-	-
Fixtures, Fittings & Equipment	4	7947	-
Motor Vehicle	4	435	-
IT Equipment	4	353	-
Cash in Hand and Bank	5	2000	2000
Trade Debtors	6	4660	2330
Other Debtors	7	33465	-
Directors Loan Account	8	35779	8945
Estimated total assets available for preferential creditors			13275


Signed



Dated:

16/3/15

LMC AUTOCENTRE LIMITED
Statement of Affairs as at 11 March 2015

	Note	£	Expected to realise £
<u>Summary of Liabilities</u>			
Estimated total assets available for preferential creditors			13275
Preferential creditors			
Holiday Pay	9	640	
Wages outstanding	9	800	
		1440	-1440
Estimated deficiency / surplus as regards preferential creditors			11835
Estimated prescribed part of net property			
50% of the first £10,000, and;		-5000	
20% of remainder		-366.95	
			-5367
Estimated total assets available for floating charge holders			6468
Floating Charge holder	2	-105178	
			-105178
Estimated deficiency / surplus of assets after floating charges			-98710
Estimated prescribed part (brought down)		5367	
			5367
Estimated total assets available for unsecured creditors			5367
Trade creditors		27215	
PAYE / NIC		TBC	
VAT		6000	
Corporation Tax		8500	
Arrears of wages	9	114	
Redundancy pay liabilities	9	609	
Pay in lieu	9	609	
		43047	-43047
Estimated deficiency / surplus as regards unsecured creditors			-37680
Shortfall to floating charge holder (brought down)			-98710
Estimated deficiency / surplus as regards creditors			-136391
Issued and called up share capital		300	
		300	-300
Estimated total deficiency / surplus as regards members			-136691
Signed			Dated: 16-3-15

LMC AUTOCENTRE LIMITED
Statement of Affairs as at 11 March 2015

SUPPLIER NAME	ADDRESS	AMOUNT
Autotrader Ltd	Number one, First Street, M15 4FN	10000.00
Bryan Armstrong Ltd		450.00
BT plc		
E.on	Dept W, Durham TE, providence Row, Durham, DH1 1RR	TBC
Euro Car Parts	Phoenix Park, Phoenix Centre, Colliers Way, Nottingham NG8 6AL	1588.17
Global Payments	Fulton Rd, Wembley Ind. Est. Wembley, Middlesex HA9 0FT	1150.00
HMRC (CT)	51 De Montford Street, LE1 7BB	250.00
HMRC (PAYE)		8500.00
HMRC (Vat)	BP4102, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	
HSBC Bank Plc - Loan 1	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BD	6000.00
HSBC Bank Plc - Loan 2	8 Canada Square, London E14 5HQ	18749.90
HSBC Bank plc - Overdraft	8 Canada Square, London E14 5HQ	54464.22
Mansfield District Council	HSBC Commercial Centre, Ng2, The Arc, Enterprise Way, Nottingham NG2 1EN	31963.93
Matthew Harvey	Civic Centre, Chesterfield Rd South, Mansfield, NG19 7BH	4662.00
Motors UK Ltd		2772.00
National Windscreen	Central House, Leeds Road, Rothwell, S26 0JE	4200.00
Next Gear Capital	Spire Windscreen Ltd, Unit 3, Stand Park, Sheffield Road, Chesterfield	174.00
Severn Trent Water	International House, Kingsfield Court, Chester Business Park, CH4 9RE	650.00
Titan Telecom	Providence Row, Durham, DH1 1RR	1319.11
	Po Box 844, Manchester M22 4ZG	TBC

Total	£ 146,893.33
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Signed

Dated.

16.3.15