

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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



A43V1RQ8

A09

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



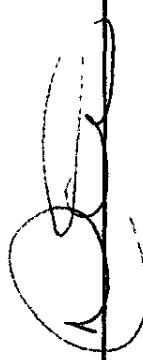
Dated:

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	
		<u>1440</u>	<u>-1440</u>
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	
		<u>-5367</u>	
Estimated total assets available for floating charge holders		6468	
Floating Charge holder	2	<u>-105178</u>	
Estimated deficiency / surplus of assets after floating charges		<u>-105178</u>	<u>-98710</u>
Estimated prescribed part (brought down)		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	
		<u>43047</u>	<u>-43047</u>
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	
Estimated total deficiency / surplus as regards members		300	-300
Signed		<u>16-3-15</u>	
		Dated:	

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	Dept W, Durham TE, providence Row, Durham, DH1 1RR	450.00
BT plc	TBC	
E.on	Phoenix Park, Phoenix Centre, Colliers Way, Nottingham NG8 6AL	1588.17
Euro Car Parts	Fulton Rd, Wembley Ind. Est. Wembley, Middlesex HA9 0FT	1150.00
Global Payments	51 De Montford Street, LE1 7BB	250.00
HMRC (CT)		8500.00
HMRC (PAYE)	BP4102, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	
HMRC (Vat)	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BD	6000.00
HSBC Bank Plc - Loan 1	8 Canada Square, London E14 5HQ	18749.90
HSBC Bank Plc - Loan 2	8 Canada Square, London E14 5HQ	54464.22
HSBC Bank plc - Overdraft	HSBC Commercial Centre, Ng2, The Arc, Enterprise Way, Nottingham NG2 1EN	31963.93
Mansfield District Council	Civic Centre, Chesterfield Rd South, Mansfield, NG19 7BH	4662.00
Matthew Harvey		2772.00
Motors UK Ltd	Central House, Leeds Road, Rothwell, SG26 0JE	4200.00
National Windscreens	Spire Windscreens Ltd, Unit 3, Stand Park, Sheffield Road, Chesterfield	174.00
Next Gear Capital	International House, Kingsfield Court, Chester Business Park, CH4 9RE	650.00
Severn Trent Water	Providence Row, Durham, DH1 1RR	1319.11
Titan Telecom	Po Box 844, Manchester M22 4ZG	TBC
Total		£ 146,893.33
Signed		Dated. 16.3.15