

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**

07644989

Name of Company

Custom Seat Covers Ltd T/A Carseatcovers co uk

I / We  
Alasdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 April 2014

Signed

Date 02 April 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref CUST04/AJF/KB

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Inso

SATURDAY

**For Official Use**



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A04 05/04/2014 #83

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Custom Seat Covers Ltd T/A Carseatcovers co uk

on the 2 April 2014 the date of the resolution for winding up

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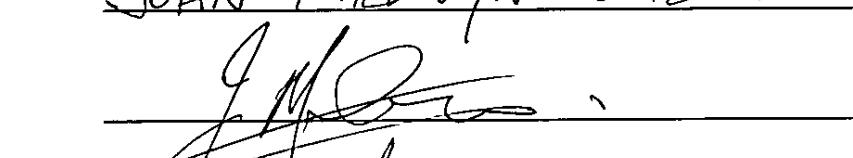
**Statement of truth**

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

Full Name

JOHN MELVYN CREWES

Signed



Dated

2<sup>nd</sup> APRIL 2014

Custom Seat Covers Ltd T/A Carseatcovers co uk  
Statement Of Affairs as at 2 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

21 APRIL 2014.

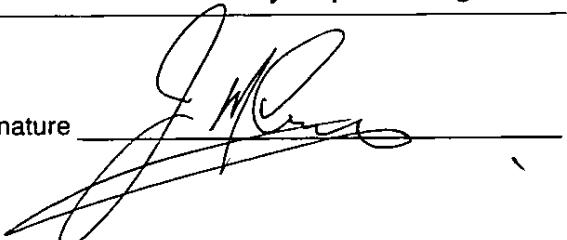
Custom Seat Covers Ltd T/A Carseatcovers co uk  
Statement Of Affairs as at 2 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,424 26
	<u>1,424 26</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(1,424 26)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,424 26)</u>
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
	<u>(1,424 26)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(1,424 26)</u>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
	<u>(1,424 26)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,181 09
Employees	568 72
Banks/Institutions	100 00
HMRC - PAYE/NIC	19,274 01
HMRC - Corporation Tax	400 00
HMRC - VAT	19,941 92
	<u>46,465 74</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>(47,890 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(47,890 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(47,891 00)</u>

Signature

Date

 2<sup>nd</sup> April 2014

**Findlay James  
Custom Seat Covers Ltd T/A Carseatcovers.co.uk  
B - Company Creditors**

Key	Name	Address	£
CA00	Akinika Debt Recovery Limited	Re HMRC, 33/34 Winckley Square, Preston, PR1 3EL	0 00
CB00	Barclays Bank Plc	25 Sankey Street, Warrington, Cheshire, WA1 1XG	100 00
CC00	P Carmichael	35 Friston Way, Rochester, Kent, ME1 2UU	289 00
CC01	Credit Solutions Limited	Re HMRC, Capella Court, Brighton Road, Purley, Surrey, CR8 2PG	0 00
CE00	Explore Orkney (Finstown Taxis)	3 Parkside, Finstown, Orkney, KW17 2EN	123 00
CG00	Google Ireland Ltd	Gordon House, Barrow Street, Dublin 4, Ireland	420 77
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	19,941 92
CH01	HM Revenue & Customs (CT)	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	400 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	19,274 01
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	Interlink Express Parcels Limited	15th Floor Castlenhead, Lower Castle Street, Bristol, BS2 8PS	3,644 67
CL00	Antony Leedham	Lowwoods Farm, Low Street, Nunnington, York, YO62 5UR	31 26
CL01	Mrs Galina Livingstone	Caldale Cottage, Dounby, Orkney, KW17 2HT	170 00
CM00	Marston Group Limited	Enforcement Centre, Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	0 00
CP00	PNC Telecom **GONE AWAY**	Cavalling House **GONE AWAY**, Corsley Heath **GONE AWAY**, Warminster **GONE AWAY**, Wiltshire **GONE AWAY**, BA12 7PL **GONE AWAY** 39 Hammy Close, Shoreham, Kent, BN43 6BL	139 86
CR00	John Ryk	Express House, 464 Berkshire Avenue, Slough, Berkshire, SL1 4PL	65 99
CU00	UK Mail Limited	Warrington County Court, The Law Courts, Legh Street, Warrington, Cheshire, WA1 1UR	1,296 54
CW00	P Corroboy - Bailiffs Office	17a Harrogate Close, Great Sankey, Warrington, WA5 3AU	0 00
EC00	Mr Simon Crewe	29 Canada Close, Fearnhead, Warrington, WA2 0DG	676 00
EH00	Ms Sue Hey	18 Lathom Avenue, Orford, Warrington, WA2 8AZ	390 00
EH01	Ms Charlotte Howard	7 Brandwood House, Hall Street, Warrington, WA1 2BW	634 48
ES00	Mr Miroslav Sloboda	2 Siddington Avenue, Leftwich, Northwich, Cheshire, CW9 8EP	292 50
RC00	Mr John Crewe		0 00
<b>23 Entries Totalling</b>			<b>47,890 00</b>

Signature