

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

7790876

(a) Insert full name of company

Name of Company
(a) MH Motors (Commercial) Limited

(b) Insert full name and addresses

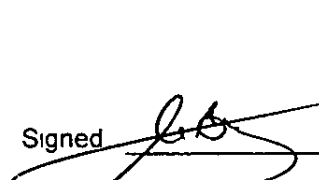
We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at (c) 26 March 2015

Signed



Date 26 March 2015

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

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A06

A445EQ5E

28/03/2015

#157

COMPANIES HOUSE

Statement of Affairs

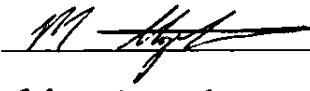
MH Motors (Commercial) Limited

on the 26 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 MICHAEL HOPKINSON

Signed 

Dated 26-3-15

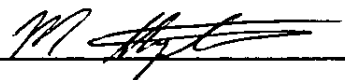
Signature 

Date 26 March 2015

MH Motors (Commercial) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Goodwill	Nil	1,300
Book Debts	2,380	1,190
Hitachi Capital Invoice Finance	(4,039)	(4,039)
Deficiency c/f		(1,548)
Assets Subject to a Floating Charge:		
Plant, Machinery and Equipment	2,300	3,100
Road Tax Refund	83	83
Estimated total assets available for preferential creditors		3,183

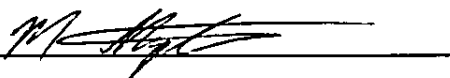
Signature 

Date 26 March 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,183
Preferential creditors	Nil	
Total Preferential Claim		Nil
Estimated surplus as regards preferential creditors		3,183
 Estimated total assets available for floating charge holders		3,183
Debts secured by floating charges		
Hitachi Capital Invoice Finance deficiency b/f	1,548	1,548
Estimated surplus of assets after floating charges		1,634
		1,634
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - National Westminster Bank Plc	4,700	
Bank - Santander	5,307	
Business Loan - M E Slater	4,000	
Employees' Claims	Nil	
H M Revenue & Customs - VAT	10,631	
HM Revenue & Customs - PAYE	1,219	
Trade Creditors	14,900	
		(40,757)
Estimated (deficiency) as regards non-preferential creditors		(39,123)
Issued and called up capital		
Ordinary	100	(100)
Estimated total (deficiency) as regards members		(39,223)

Signature



Date 26 March 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
AC Claxton	By Pass Farm, Great North Road, Foston, Grantham, Lincolnshire, NG32 2JT	£617 16			0
Aviva	St Helen's, 1 Undershaft, London, EC3P3DQ	£473 77			0
Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	£887 13			0
Global Payments	51 De Montfort Street, Leicester, LE1 7BB	£343 23			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£1,218 84			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£10,630 71			0
Hitachi Capital Invoice Finance	5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	£4,038 54	Debenture	01/07/2013	4,039
JT Recruitment Limited	34 Charnwood Street, Derby, DE1 2GU	£135 66			0
Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	£2,642 96			0
LST Accountancy Limited	32 Quorn Close, Loughborough, Leicester, LE11 2AW	£470 00			0
M E Slater	47 Whitelands, Cotgrave, Nottingham, NG12 3PP	£4,000 00			0

Signature 

Date 26 March 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Marsley Transport	Trinity Space Centre, Waldorf Way, Wakefield, WF2 8DH	£54 00			0
Natwest Bank Plc	27 Market Place, Bingham, Nottingham, NG13 8JY	£4,700 00			0
Natwest Commercial Cards Division	Card Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ	£7,603 59			0
Santander Bank Plc	6 West Admin, Bridle Road, Bootle, Liverpool, L30 4GB	£5,307 40			0
Syston Freight Limited	Unit 4, Wanlip Road, Syston, Leicester, LE7 1PD	£336 00			0
Tanvic Commercial	96 Appleton Gate, Newark, Nottingham, NG24 1LS	£1,217 97			0
Vodafone Ltd	Vodafone Insolvency Section, Newton House, Brunel Park, Brunel Drive, NEWARK, NG24 2EG	£118 24			0

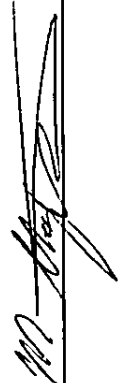
Signature 

Date 26 March 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Michael Hopkinson	47 Whitelands, Cotgrove, Nottingham, NG12 3PP	Ordinary	60	£60 00
Paul Clarke	11 Newstead Road North, Ilkeston, Derbyshire, DE7 8UB	Ordinary	40	£40 00

Signature 

Date 26 March 2015