

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

07924968

Name of Company

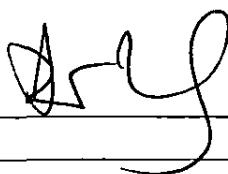
Harolds Cars Ltd

I / We

Alisdair 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 27 March 2015

Signed



Date 27 March 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref HAROL01/AJF/JW

Insolvency

For Official Use

THURSDAY



A29

A4416T5M

02/04/2015

COMPANIES HOUSE

#100

Statement of Affairs

Statement as to affairs of

Harolds Cars Ltd

on the 27 March 2015 the date of the resolution for winding up

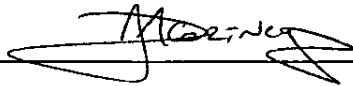
Statement of truth

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

Full Name

Audrey McCartney

Signed



Dated

27th March 2015

Harolds Cars Ltd
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

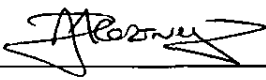
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

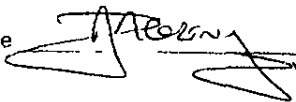
Signature  Date 27th March 2015

Harolds Cars Ltd
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

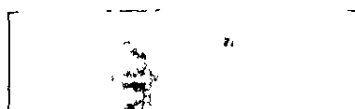
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
The Royal Bank of Scotland	25,000 00	
		25,000 00
Estimated deficiency/surplus of assets after floating charges		(25,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	939 70	
Employees	65,241 64	
Flightlink Executive Travel Limited	350,000 00	
HMRC - PAYE/NIC	100 000 00	
		516,181 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(516,181 34)
Shortfall in respect of F C's post 14 September 2003 (brought down)		25,000 00
Estimated deficiency/surplus as regards creditors		(541,181 34)
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(541,191 34)

Signature



Date

27th March 2015



Findlay James
Harolds Cars Ltd
B - Company Creditors

Key	Name	Address	£
CF00	Flightlink Executive Travel Limited	Unit 23 Enterprise House, Cheney Manor Industrial Estate, Swindon, Wiltshire, SN2 2YZ	350,000 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	100,000 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CT00	The Royal Bank Of Scotland	127 Commercial Road, Swindon, Wiltshire, SN1 5PZ	25,000 00
CT01	The Royal Bank of Scotland Plc	36 St Andrew Square, Edinburgh, EH2 2YB	0 00
CW00	Wex Europe Services (UK) Ltd	Emperor Court, Emperor Way, Crewe Business Park, Crewe, Cheshire, CW1 6BD	939 70
EC00	Mrs Chrystal Muldoon	No 6 Wantage Road, Harwell, Oxfordshire, OX11 0LJ	0 00
EC01	Valerie Crawford	Hugh Crawford, 1 Mead Walk, Didcot, Oxon, OX11 7PA	1,065 49
EH00	Hugh Crawford	1 Mead Walk, Didcot, Oxon, OX11 7PA	246 89
EJ00	James Hobbs	8 Lynmouth Road, Didcot, Oxon, OX11 8PW	17,689 35
EK00	Kevin Lewis	38 Tavistock Avenue, Didcot, Oxon, OX11 8NA	3,121 42
EL00	Mrs Lynne Goodenough	4 Shannon Road, Didcot, Oxon, OX11 8DY	0 00
EM00	Michael Pancott	6 Lyndene Road, Didcot, Oxon, OX11 7EX	14,157 38
EM01	Mike Radford	4 Ewelme Park Cottages, Ewelme Park Estates, Nettlebed, Oxon, RG9 5JR	1,434 11
EO00	Philip Overy	13 Worcester Drive, Didcot, Oxfordshire, OX11 8UP	600 06
EP00	Mrs Pamela Margaret Martin - Rose	32 Western Avenue, Didcot, Oxon, OX11 8DX	3,714 50
EP01	Peter Fernback	6 The Cleeve, Harwell, Oxon, OX11 0EW	0 00
EP02	Philip Railton	15 Gaveston Road, Harwell, Oxon, OX11 0HP	19,261 25
ER00	Mr Lesley Thomas Rose	32 Western Avenue, Didcot, Oxon, OX11 8DX	3,951 19
RA00	Audrey McCartney	Springfield, Hunts Hill, Blunsdon, Wiltshire, SN26 7BN	0 00
RM00	Michael Mccartney	Unit 5, Abingdon Road, Didcot, Wiltshire, OX11 9BL	0 00
23 Entries Totalling			541,181 34



Signature