

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

To the Registrar of Companies

For Official Use

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Company Number

07947671

Name of Company

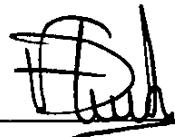
Charles in Windser Limited

I / We

David Wilson, 29 Park Square, Leeds, LS1 2PQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 January 2014

Signed



Date 14 January 2014

DFW Associates
 29 Park Square
 Leeds
 LS1 2PQ

Ref CVL0007/DFW/KB

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 Insolvency Section | Post Room

SATURDAY



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A13 18/01/2014 #184
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Charles in Windser Limited

on the 14 January 2014 the date of the resolution for winding up

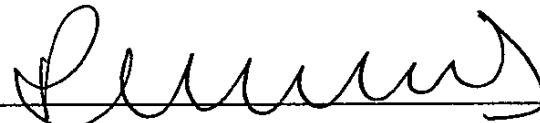
Statement of truth

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

Full Name

Robert Jones

Signed



Dated

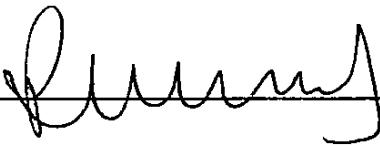
14/1/14

Charles in Windser Limited
Statement Of Affairs as at 14 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	306,887 02
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	306,887 02
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	306,887 02
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	306,887 02
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	306,887 02
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	306,887 02
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	593,332 01
Directors' Loan Account	12,851 44
HM Revenue & Customs PAYE & NI	6,049 07
Charles of Windser Limited - In Liq	320,647 05
	932,879 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(625,992 55)
Estimated deficiency/surplus as regards creditors	(625,992 55)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(626,092 55)</u>

Signature



Date

14/1/14

Charles in Windsor Limited
Statement Of Affairs as at 14 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	250 00	250 00
Stock	37,650 00	37,650 00
Cash at Bank	35,500 00	35,500 00
Book Debts	305,154 31	229,794 93
Office Equipment	2,429 30	1,500 00
Cash in Hand	2,192 09	2,192 09
Estimated total assets available for preferential creditors		306,887 02

Signature



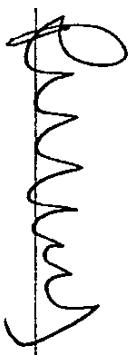
Date

14/1/14

DFW Associates
Charles in Windser Limited
B - Company Creditors

Key	Name	Address	£
CACH	ACH Autos	Car Files Corner, Red Road, Camberely, GU15 1QA	397,400 00
CA03	Amlin UK	Amlin House, Parkway, Chelmsford, Essex, CM2 0UR	9,727 82
CA02	Ascot Racecourse Limited	High Street, Ascot, Berkshire, SL5 7JX	26,040 00
CA04	Atlas Security Doors	Unit 1, 24 Central Avenue, West Molesey, Surrey, KT8 2QH	4,800 00
CA05	Auto Kenya Limited	261 Mortlake Road, Ilford, IG1 2TD	19,490 00
CA06	Auto Protect (MBI) Limited	Wanwick House, Roydon Road, Harlow, Essex, CM19 5PX	2,712 00
CA07	Autoworld Executive Limited	11 Wet House, 15 Church Street, Weybridge, KT13 8NA	1,000 00
CB00	BCA Limited	Headway House, Crosby Way, Farnham, Surrey, GU9 7XG	7,872 00
CB01	British Horse Racing	Sanders Road, Wellingborough, NN8 4BX	277 35
CC02	Cottrill Mason LLP	13 Vansittart Estate, Windsor, SL4 1SE	4,500 00
CD00	DMN Logistics	21 Digbeth Court, High Street, Birmingham, B12 0LU	106 40
CD01	Dragon2000 Limited	Briary Barn, Pury Hill Business Park, Pawlerspury, Towcester, NN12 7LS	131 88
CE00	ECP Limited	Unit 3 Mill West, 13-21 Mill Street, Slough, SL2 5AD	972 58
CE01	Ed De Gile's Racing	Lilly Hall Farm, Little Marcle, Ledbury, Herefordshire, HR8 2LD	16,009 03
CF00	Friday AD Limited T/A Spidersnet	London Road, Sayers Common, West Sussex, BN6 9HS	460 96
CG06	Gatewest Investments Limited	Fort Belvedere, London Road, Sunninghill, Ascot, Berkshire, SL5 7SD	0 00
CG02	Grant & Stone Limited	Unit 1 Blenheim Road, Cressex Business Park, High Wycombe, HP12 3RS	840 88
CG03	Greaves 4x4	Goulders Farm, Cockpole Green, Watgrave, Reading, RG10 8NT	433 14
CG04	GT Autosupplies	113 Springfield Gardens, Upminster, Greater London, RM14 3ES	77 25
CG05	Guy Salmon	71-75 High Street, Ascot, SL5 7HS	92 41
CH00	Hand Car Wash	95 Straight Road, Windsor, SL4 2SE	882 00
CH01	Haymarket Media	Teddington Studios, Broom Road, Teddington, Middlesex, TW11 9BE	258 00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	6,049 07
C100	Ian Holland & Co	The Clock House, 87 Paines Lane, Pinner, Middlesex, HA5 3BZ	320,647 05
C101	Ideal Cars	West Lodge, Guildford Road, Frimley	31,038 99
CJ00	Jevic UK LTS	Building 46, Dunsford Park, Crangleigh, Surrey, GU6 8TB	163 00
CJ01	Josh Deeley	119 Clewer Hill Road, Windsor, SL4 4DW	11,400 00
CM00	M & T Engineering	31-33 The Arches, ALma Road, Windsor, SL4 1QZ	809 00
CM01	Moss Transport	1 Holly Court, Station Road, West Moors, BB22	240 00
CN00	Neil Gregg	Woodstock, Kings Ride, Ascot	13,000 00

Signature



DFW Associates
Charles in Windser Limited
B - Company Creditors

Key	Name	Address	£
CN01	Neville Ball	101a High Street, Sandy, SG19 1AL	17,750.00
CO00	O Hara Waste Management Limited	Unit 1/2 Wood Land Farm, Wood Lane, Iver Heath, Bucks, SL0 0LD	62.16
CR00	Robert Jones	17,000.00	
CR01	Robert Pawlowski	Woodstock, Kings Rd, Ascot, SL5 2SD	420.00
CR02	Robert Zyskiewics	3 Ridge Bank, Slough, SL1 8AB	600.00
CS00	Sandhurst Autoprint	9 Springlakes Trading Estate, Deadlock Lane, Aldershot, GU12 4UH	840.00
CS01	Speed-a-way dents UK Limited	4 Colonial Road, Bedfont, Middlesex, TW14 8AA	420.00
CS02	Streamline	55 Mansell Street, London, E1 8AN	46.10
CT00	Tigernet Solutions Limited	1 Barnes Wall Court, Wellington Road, High Wycombe, HP12 3PS	2,925.83
CT01	Trade Publishing	Auto Trader House, Danehill, Lower Ealing, Reading, RG6 4UT	80.40
CT02	TS Services	19 Briar Way, Slough, SL2 1ER	200.00
CV00	V Bontempo	7 Oriental Close, Woking, Surrey, GU22 7AN	400.00
CV01	VGS Warranty	Thame House, Thame Road, Haddenham, Bucks, HP17 8HU	570.00
CR03	Volkswagen Group UK Limited	Trade Part Specialists, PO Box 338, Leeds, LS14 9FD	555.08
CW00	Warfield Wheels	Unit 12, Amen Corner, Bracknell, RG12 8TD	480.00
CW01	West Riding Classic Cars	Unit 16 Brearley Lane Trading Estate, Ludenden Foot, HX2 6HU	196.15
CW02	Williams Distributions	108-110 Burghley Road, Peterborough, PE1 2QE	51.60

47 Entries Totalling

920,028.13

Signature

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