

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

For Official Use	
Insolvency Section	Post Room
SATURDAY	
	A2ZU2B22
	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

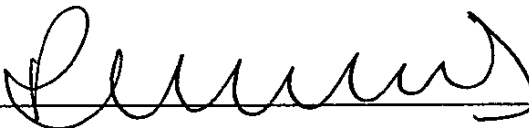
Statement of truth

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

Full Name

ROBERT JONES

Signed



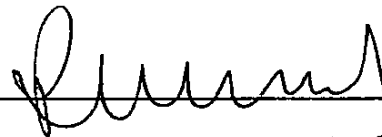
Dated

14/1/14

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

A1 - Summary of Liabilities

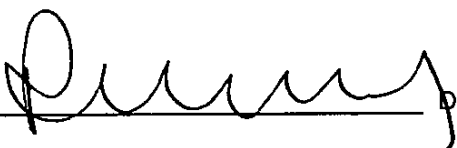
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	306,887 02
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 306,887 02
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 306,887 02
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	306,887 02
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 306,887 02
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>932,879 57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(625,992 55)</u>
Estimated deficiency/surplus as regards creditors	<u>(625,992 55)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(626,092 55)</u>

Signature  Date 14/1/14

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

A - Summary of Assets

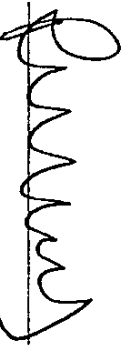
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	250 00	250 00
Stock	37,650 00	37,650 00
Cash at Bank	35,500 00	35,500 00
Book Debts	305,154 31	229,794 93
Office Equipment	2,429 30	1,500 00
Cash in 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	Warwick 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	Cotrill 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	Brany Barn, Pury Hill Business Park, Paulerspury, Towcester, NN12 7LS	131 88
CE00	ECP Limited	Unit 3 Mill West, 13-21 Mill Street, Slough, SL2 5AD	972 58
CE01	Ed De Giles 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	Galewest 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	113 Springfield Gardens, Uxminster, Greater London, RM14 3ES	433 14
CG04	GT Autosupplies	71-75 High Street, Ascot, SL5 7HS	77 25
CG05	Guy Salmon	95 Straight Road, Windsor, SL4 2SE	92 41
CH00	Hand Car Wash	Teddington Studios, Broom Road, Teddington, Middlesex, TW11 9BE	882 00
CH01	Haymarket Media	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	258 00
CH02	HM Revenue & Customs	The Clock House, 87 Paines Lane, Pinner, Middlesex, HA5 3BZ	6,049 07
CI00	Ian Holland & Co	West Lodge, Guildford Road, Frimley	320,647 05
CI01	Ideal Cars	Building 46, Dunstord Park, Crangleigh, Surrey, GU6 8TB	31,038 99
CJ00	Jevic UK LTS	119 Clewer Hill Road, Windsor, SL4 4DW	163 00
CJ01	Josh Deeley	31-33 The Arches, Alma Road, Windsor, SL4 1QZ	11,400 00
CM00	M & T Engineering	1 Holly Court, Station Road, West Moors, BB22	809 00
CM01	Moss Transport	Woodstock, Kings Ride, Ascot	240 00
CN00	Neil Gregg		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, Iwer Heath, Bucks, SL0 0LD	62 16
CR00	Robert Jones	Woodstock, Kings Riad, Ascot, SL5 2SD	17,000 00
CR01	Robert Pawlowski	3 Ridge Bank, Slough, SL1 8AB	420 00
CR02	Robert Zyskiewicz		600 00
CS00	Sandhurst Autoprint		840 00
CS01	Speed-a-way dents UK Limited	9 Springlakes Trading Estate, Deadlock Lane, Aldershot, GU12 4UH	420 00
CS02	Streamline	4 Colonial Road, Bedford, Middlesex, TW14 8AA	46 10
CT00	Tigernet Solutions Limited	55 Mansell Street, London, E1 8AN	2,925 83
CT01	Trade Publishing	1 Barnes Wall Court, Wellington Road, High Wycombe, HP12 3PS	80 40
CT02	TS Services	Auto Trader House, Danehill, Lower Ealing, Reading, RG6 4UT	200 00
CV00	V Bontempo	19 Briar Way, Slough, SL2 1ER	400 00
CV01	VGS Warranty	7 Oriental Close, Woking, Surrey, GU22 7AN	570 00
CR03	Volkswagen Group UK Limited	Thame House, Thame Road, Haddenham, Bucks, HP17 8HU	555 08
CW00	Warfield Wheels	Trade Part Specialists, PO Box 338, Leeds, LS14 9FD	480 00
CW01	West Riding Classic Cars	Unit 12, Amen Corner, Bracknell, RG12 8TD	196 15
CW02	Williams Distributions	Unit 16 Breatley Lane Trading Estate, Ludenden Foot, HX2 6HU	51 60
		108-110 Burghley Road, Peterborough, PE1 2QE	
47 Entries Totalling			920,028.13

Signature 