

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

8125206

Name of Company

(a) Insert full
name of
company

(a) PROMENADE MOTOR COMPANY LIMITED

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 25th October 2013

Signed



Dated 25th October 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/P225

For Official Use

Liquidation Section

Post Room

SATURDAY



A21

A2JSI341

26/10/2013

#225

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Promenade Motor Company Limited
(Co No 8125206)

on the 25th October 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Martyn Richard Vest
and occupation

Company Director

(b) Insert full address of (b) Highways, Llechryd, Rhymney,

Gwent, NP22 5QG

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

Full Name Martyn Richard Vest

Signed



Dated 25th October 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Estimated total assets available for Preferential Creditors	Nil	Nil

Signature  Date 25th October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	Nil
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	Nil
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		Nil
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		Nil
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	Nil
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade Creditor	700	
Director's Loan Account	1393	
HM Revenue & Customs - Corporation Tax and VAT	20000	
Barclays Bank Plc,	170	
		(22263)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(22263)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	
Issued and Called Up capital:-		
Ordinary Shares of £1 each	1	(1)
Estimated total deficiency/surplus as regards Members	£	(22264)

Signature



Date

25th October 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify 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 £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	} 20000 00	CORPORATION TAX REF		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	} -----	NOT VAT REGISTERED		
		20000 00 =====			
<u>DIRECTOR'S LOAN ACCOUNT</u>					
M R VEST	HIGHWAYS, LLECHRYD, RHYMNEY, GWENT, NP22 5QG	1393 00 =====			
<u>TRADE CREDITOR</u>					
AUTOTRADER	ST JAMES COURT, 317 WILDERSPOOL CAUSEWAY, WARRINGTON, WA4 6PS	700 00 =====			
<u>BANK DEBT</u>					
BARCLAYS BANK PLC	21-22 CASTLE STREET, TREDEGAR, NP22 3DF	170 20 =====			

Signature 

25th October 2013
Date