

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

08250358

Name of Company

(a) Insert full name of
company(a) **COLLIERS AUTO CARE LIMITED**

Limited

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

I/We (b) **SAMANTHA HAWKINS**
HAWKINS AND COMPANY
THE OLD PARSONAGE
5 REDCROFT
REDHILL
NORTH SOMERSET BS40 5SL

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
 at (c) **09 JULY 2014**

Signed

Date **11-7-14**Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

TUESDAY



A3CMMJD6

A13

22/07/2014

#18

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Colliers Auto Care Limited
on Wednesday 9th July 2014

Statement of Truth

(a) Insert full name and
occupation

I, Simon Collier, Director

(b) Insert full address

Of Colliers Auto Care Ltd., 30 Park Place, Troedyrhiw, Llantwitt Fadre, Merthyr
Tydfil, Mid Glamorgan CF48 4ET

Believe and say that the pages marked A and B exhibited hereto are to the best of
my knowledge and belief a full true and complete statement as to the affairs of the
above named company as at 9th July 2014

Signed



Dated

9/7/14

COLLIERS AUTO CARE LIMITED**A****Estimated Statement of Affairs as at 9th July 2014**

	Notes	Book value £	Estimated To realise £
Estimated Summary of Assets			
Tangible assets			
Fixtures, fittings and equipment		13,744	8,361
Plant & Machinery etc			
Intangible assets			
Book debts		3,125	770
Stock/tooling		250	250
Estimated total assets available for preferential Creditors		<hr/>	<hr/> 9,381
Summary of Liabilities			
Preferential creditors – unpaid wages & holiday pay			(2,144)
Estimated surplus as regards preferential creditors			<hr/> 7,237
Unsecured claims			
Trade and expense creditors as per schedule B			(89,277)
HM Revenue & Customs, PAYE and VAT			(3,500)
Estimated deficiency as regards creditors			(85,540)
Issued and called up capital			<hr/> (2)
Estimated deficiency as regards members			<hr/> (85,542)
Subject to the costs of Liquidation			



COLLIERS AUTO CARE LTD.**Schedule of Creditors****B**

Name of creditor Or claimant	Address (with postcode)	Estimated Claim £
BOC	PO Box 12, Priestley Road, Worsey, Manchester M28 2UT	324
Boxx Communications	Norfold House, 499 Silbury Boulevard, Milton Keynes MK9 2AH	44
BT Payment Services Ltd	Durham, DH98 1BT	127
City Electrical Factors	Heathcote House, Hawkes Drive, Heathcote Ind Estate, Warwick, CV34 6LX	10
Colliers Simon & Hazel	30 Park Place, Troedyrhiw, Merthyr Tydfil, CF48 4ET	50,000
Euro Car Parts	Units 11-13, Taf Business Park, Tonteg Road, Treforest Industrial Estate, CF37 5UA	2,797
Finance Wales Investments Ltd	St David's House, New Road, Newtown, SY16 1RB	21,189
Hibu	One Reading Central, Forbury Road, Reading RG1 3YL	51
HMRC - PAYE	Accounts Office, Bradford, BD98 1YY	See below
HMRC - VAT	National Insolvency Unit, Regaine House, James Street, Liverpool L75 1AD	See below
JDH Accountants Ltd	Enterprise House, Navigation Park, Abercynon, Rhondda Cynon Taf, CF45 4SN	550
Johnsons Apparel Master	Factory 14A, Treforest Ind Estate, Pontypridd, CF37 5SY	130
King David Tyres Ltd	Unit 5, Afon Ebbw Road, Rogerston Business Park, Newport, Gwent NP10 9HZ	180
Lloyds Bank plc	69 High Street, Merthyr Tydfil, CF47 8AD	8,777
Merthyr Tydfil County Borough Council	Civic Centre, Castle Street, Merthyr Tydfil, CF47 8AN	4,532
Premium Credit Ltd	Premium Credit House, 60 East Street, Epsom, Surrey KT17 1HB	377
PRS	PO Box 4575, Worthing, BN11 9AR	16

South Wales Waste Management	Unit 5B, Ewenny Ind Estate, Bridgend CF31 3EX	25
Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	30
SWALEC	PO Box 2346, Cardiff CF23 8WE	0
Thomson Local	296 Farnborough Road, Farnborough, Hants, GU14 7NU	83
Total Workwear	Unit 29, Newport Industrial Estate, Newport, NP19 4SL	35
Welsh Water	Dwr Cymru Welsh Water, FREEPOST	0

Summary

Trade creditors	89,277
PAYE & VAT	3,500



COLLIERS AUTO CARE LIMITED**FINANCIAL INFORMATION**

		Unaudited a/c's y/e 30/09/13 £'000	Unaudited a/c's p/e 31/03/2014 £'000
Turnover		47,414	45,038
Net profit/(loss) before tax		(65,391)	(6,452)
Taxation		0	0
Dividends		0	0
Director's Remuneration		7,100	3,900
Profit and loss account		(65,391)	(6,452)



**COLLIERS AUTO CARE LIMITED
DEFICIENCY ACCOUNT**

	Notes	£	£
Balance on Profit & (Loss) account 31 st March 2014			(6,452)
Less assets written down on Statement of Affairs:			
Plant, machinery, fixture & fittings		5,383	
Book debts		2,355	(7,738)
			(14,190)
Less matters arising on liquidation:			
None		Nil	
Total Deficiency to creditors			(14,190)
Balance being apparent trading profit/(loss) in period 31 st March 2014 to 9 th July 2014			(71,350)
Total Deficiency per the Statement of Affairs			(85,540)
Share capital			(2)
Total Deficiency to members			(85,542)

