

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

08285111

Name of Company

LMB Auto Repairs Limited

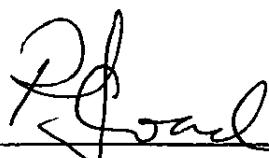
I / We

Robert John Coad, 14 Orchard Street, Bristol BS1 5EH

Neil John Maddocks, 14 Orchard Street, Bristol BS1 5EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 31 March 2015

Signed



Date 31 March 2015

South West & Wales Business Recovery
 14 Orchard Street
 Bristol
 BS1 5EH

Ref LMB001/RJC/NJM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol
TUESDAY

**For Official Use**

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 14/04/2015 #132
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LMB Auto Repairs Limited

on the 31 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

LEE MITTHE BRYANT

Signed



Dated

31-3-15

LMB Auto Repairs Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

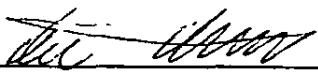
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	1,350 00	500 00
Book Debts	1,500 00	1,500 00
Cash at Bank	1 00	1 00
Estimated total assets available for preferential creditors		2,001 00

Signature  Date 31-3-15

LMB Auto Repairs Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,001 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1 00
	1 00
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,891 00
Employees	1 00
Banks/Institutions	2,000.00
HM Revenue & Customs	18,001 00
	26,893 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,893 00)
Estimated deficiency/surplus as regards creditors	(24,893 00)
Issued and called up capital	
Ordinary Shareholders	950 00
	950 00
Estimated total deficiency/surplus as regards members	(25,843 00)

Signature  Date 31-3-15

LMB Auto Repairs Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bristol City Council	Business Rates, Local Taxation (100TS), PO Box 3176, Bristol, BS3 9FS	4,495.50
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	375.00
CC01	Capital on Tap	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	2,000.00
CH00	HM Revenue & Customs - PAYE	(ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1.00
CH01	HM Revenue & Customs - VAT	(ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,000.00
CM00	Maccess Ltd	Credit Services Department, Bevis Green Works, Walmersley, Bury, Lancashire, BL9 6RE	806.69
CM01	Motaquip PDS Ltd	Unit 2 Avonside Ind Park, Avonside Road, Bristol, BS2 0UQ	342.01
CS00	Snap-on	Challacombe, 5 Pauls Causeway, Congresbury, Bristol, BS49 5DH	871.26
8 Entries Totalling			26,891.46

Signature

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