

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

08346393

Name of Company

Fleet Supply Ltd t/a New Car Supply

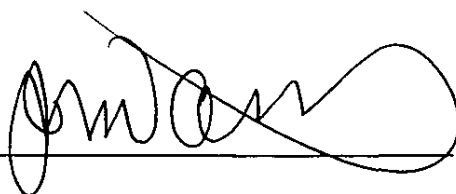
~~/~~ We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2014

Signed



Date 18 March 2014

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref FL063CVL/DRA/LTT/HLD/JXM/LB/P

Insolvent

For Official Use

WEDNESDAY



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A25

26/03/2014

#240

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fleet Supply Ltd t/a New Car Supply

on the 19 March 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

HOWARD JOHN SMITH

Signed



Dated

19/3/2014

Fleet Supply Ltd t/a New Car Supply
Statement Of Affairs as at 19 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets:

Cash at Bank	12 45	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature  Date 19/3/2014

Fleet Supply Ltd t/a New Car Supply
Statement Of Affairs as at 19 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	629 30
	<u>629 30</u>
Estimated deficiency/surplus as regards preferential creditors	(629 30)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(629 30)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(629 30)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(629 30)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(629 30)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	850 00
RPO/Employee Claims	301 23
HMRC - PAYE/NIC	200 00
HMRC - VAT	25,000 00
	<u>26,351 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,980 53)
Estimated deficiency/surplus as regards creditors	(26,980 53)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(26,982 53)</u>

Signature  Date 19/3/2014

Begbies Traynor (Central) LLP
Fleet Supply Ltd t/a New Car Supply
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	C/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Beaumont & Co	Suite 5, Martland Mill, Martland Lane, Burscough, Lancashire, L40 0SD	850 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	25,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	200 00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	993 53
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
EG00	Ms Bryony Grahamslaw	80 Shellfield Road, Southport, PR9 9UP	0 00
13 Entries Totalling			27,043 53

Signature  4/3/2014