

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

08364375

Name of Company

New Road Auto Services Limited

I / We

Brendan P Hogan, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 May 2015

Signed



Date 19 May 2015

Berry & Cooper Limited
 First Floor Lloyds House ✓
 18 Lloyd Street
 Manchester
 M2 5WA

Ref NEWR01/BH/PJA/HEB/LL

For Official Use

Insolvency Section

Post Room

FRIDAY



Statement of Affairs

Statement as to affairs of

New Road Auto Services Limited

on the 19 May 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

MRS JACQUELINE KEWLY

Signed



Dated

19/5/2015

New Road Auto Services Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles		500 00
Estimated total assets available for preferential creditors		500 00

Signature



Date 19/5/15

New Road Auto Services Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,683 35
Director's Loans	5,000 00
Lloyds Bank plc	2,000 00
HM Revenue & Customs (PAYE/NIC)	48,000 00
HM Revenue & Customs (VAT)	30,000 00
HM Revenue & Customs (Fine)	9,250 00
	<u>121,933 35</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(121,433 35)</u>
Estimated deficiency/surplus as regards creditors	<u>(121,433 35)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(121,533 35)</u>

Signature



Date 19/5/2015

**Berry & Cooper Limited
New Road Auto Services Limited
B - Company Creditors**

Key	Name	Address	£
CA00	All Clear Windscreens	1 Durham Close, Biggleswade, Beds, SG18 8HZ	486 00
CB00	Bond International	1 General Street, Halifax Way, Pocklington, York, YO24 1NR	4,618 59
CC00	Central Beds	Revenues Section, PO Box 4414, Walling House, High St North, Dunstable, LU6 9HE	22,525 96
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	30,000 00
CH01	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	48,000 00
CK00	Mrs Jacqueline Kelly	The Granary Crowhill Farm, Ravensden Road, Wilden, Bedfordshire, MK44 2QS	5,000 00
CL00	Lloyds Bank plc (Loan)	24 Market Square, Sandy, Bedford, SG19 1HZ	2,000 00
CP00	PRS FOR MUSIC	PO Box 4575, Worthing, BN11 9AR	52 80
CR00	Regional Enforcement Unit	Regional Enforcement Unit, PO BOX 267, Bicester, OX25 4ZD	0 00
CS00	Specialist Fraud Division	Sunlight House, Quay Street, Manchester, M3 3LU	9,250 00

10 Entries Totalling

121,933.35

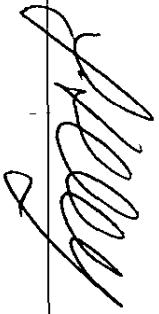
Signature

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New Road Auto Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mrs Jacqueline Kelly	The Granary Crowthill Farm, Ravensden Road, Wilden, Bedfordshire, MK44 2QS 0	100	0	100	
1	Entries Totalling					100

Signature



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