

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

08494109

Name of Company

Dave Campbell Garages Limited

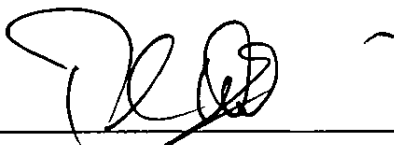
I / We

Paul Walker, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE

David Clements, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

Harrisons Business Recovery and Insolvency Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

Ref DAVEC001/PW/DC/LCH/JDJ

Insolvent

For Official Use

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dave Campbell Garages Limited

on the 27 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

DAVID KENNETH CAMPBELL

Signed



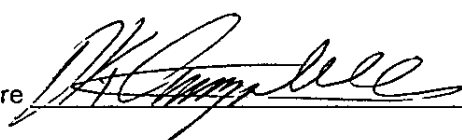
Dated

27/5/15

Dave Campbell Garages Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicles	11,400 00	10,575 00
Nextgear Capital		(11,000 00)
Deficiency c/d		<u>(425 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Fixtures and Fittings	1,471 00	Uncertain
Diagnostic Kit	3,000 00	500 00
Motor Vehicles	7,570 00	6,950 00
Stock	1,000 00	400 00
Book Debts	4,265 16	3,838 64
Cash at Bank	27,308 44	27,308 44
Funds held in Trust Account	2,731 83	2,731 83
Estimated total assets available for preferential creditors		<u>41,728 91</u>

Signature  Date 27/5/15

Dave Campbell Garages Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,728 91
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,527 84
	<u>1,527 84</u>
Estimated deficiency/surplus as regards preferential creditors	40,201 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>40,201 07</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	40,201 07
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	40,201 07
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	40,201 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	425 00
Trade & Expense Creditors	31,115 10
Employees	13,754 25
Director's Loan Account	6,470 00
HM Revenue & Customs - PAYE/Ni	536 14
HM Revenue & Customs - VAT	500 00
Investors	90,000 00
Landlord	6,134 50
	<u>148,934 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(108,733 92)
Estimated deficiency/surplus as regards creditors	(108,733 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(108,833 92)

Signature  Date 27/5/15

Harrisons Business Recovery and Insolvency Limited
Dave Campbell Garages Limited
B - Company Creditors

Key	Name	Address	£
C200	23 Automotive Ltd	Rockingham Speedway, Mitchell Road, Corby, NN17 5AF	127 00
C201	Talk Talk Business (2CCH) Ltd	Ver House, 23-25 High Street, Redbourn, Hersts, AL3 7LE	53.14
CA00	APD Autoparts and diagnostics	Unit 5 Shepherd Road, Gloucester, GL2 5EL	721 27
CA01	Autoprotect Limited	Warwick House, Roydon Road, Harlow, Essex, CM19 5DY	487.60
CA02	Advantage Business Supplies Limited	Unit 5, Whitestone Business Park, Whitestone, Hereford, HR1 3SE	129 57
CB01	Best Choice Direct Limited	Consort House, Bone Lane, Newbury, Berkshire, RG14 5SD	163.48
CB02	Bristol Street Motors	Bristol Street Ford Gloucester, Bristol Road, Gloucester, GL2 5YB	627 82
CB03	Beacon Asset Finance	10 Sycamore Croft, Madley, Hereford, HR2 9LR	30,000.00
CC00	County Marquees Ltd	Unit 12 Bulwark Industrial Estate, Chepstow, NP16 5QZ	331.59
CC01	Mr D Campbell		6,470 00
CD00	Dukes Travel Ltd	Lea Garage, Lea, Ross on Wye, Herefordshire, HR9 7JZ	6,134 50
CE00	Mr D G Emery	The Forge, Buckland, Worcester, WR12 7LY	10,000.00
CF00	Forest of Dean Tyres Ltd	Whitecroft, Nr Lydney, GL15 4QF	1,190 15
CG00	GMF Motor Factors	Weavers House, Weavers Yard, Approach Road, Cwmbrwnia, Swansea, SA5 8NL	4,327.95
CH00	HMRC PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	536.14
CH01	HMRC - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 7AF	500.00
CH02	Mr & Mrs C Harvey	Oak House, Buckland, Worcester, WR12 7LY	10,000.00
CI00	Mr & Mrs T Idiens	Orchards, Smith Lane, Greet, Cheltenham, Gloucestershire, GL54 5BP	10,000 00
CM00	Motor Trade Technologies	T/a Stafford Computer Tech Ltd, Unit 8 Morston Court, Aisecome Way, Weston Super Mare, BS22 8NG	216.00
CM01	Mrs J Maund	Lower Town Farm, Preston Wynne, Hereford, HR1 3PB	5,000 00
CM02	Mr P G Maund	Lower Town Farm, Preston Wynne, Hereford, HR1 3PB	5,000.00
CM03	Mr Andrew Mitchell	46 Kempson Avenue, Sutton Coldfield, Birmingham, B72 1HE	10,000.00
CM04	Mrs G Mills	Westley Mill Orchard, Weston Under Penyard, Ross on Wye, Herefordshire, HR9 7PE	10,000 00
CN00	N Power	P O Box 583, Hull, HU5 1YU	1,469.54
CN01	Nextgear Capital	International House, Kingsfield Court, Chester Business Park, CH4 9RE	11,000.00
CS00	St Albans Operating Company Ltd	Clock House Court, 5-7 London Road, St Albans, Hertfordshire, AL1 1LA	19,539 82
CS01	Shelly Holt Accountancy Ltd	Rose Trett Cottage, Perrystone Hill, Herefordshire, HR9 7DX	180.00
CT00	T S Matthews & Son	Bartonsham Farm Dairy, Green Street, Hereford, HR1 2QW	190.53
CT01	The Trade Parts Specialist	Volkswagon Group Limited, Kingdome Limited, P O Box 338, Leeds, LS14 9FD	500.00

 27/5/15

Signature

Page 1 of 2

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27 May 2015 09 42

Harrisons Business Recovery and Insolvency Limited
Dave Campbell Garages Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vow Retail	K House, Shewfield Business Park, Europa Link, Sheffield, S9 1XU	140 00
CV01	Volkswagen Group United Kingdom Limited	P O Box 338, Leeds, LS14 9FD	444.65
CW00	Warner Motor Group	Warners of Gloucester Ltd, Eastern Avenue, Gloucester, GL4 3BS	274 99
EB00	Mr Mark Bartlett	9 Brooke House, Grey Tree Road, Ross on Wye, HR9 7DQ	591.50
EG00	Mr NS Goodwin	Applewood, 3rd Avenue, Grey Tree, Ross on Wye, HR9 7HS	0 00
EM00	Ms Gemma Mills	Westley, Mill Orchard, Ross on Wye, HR97PT	253.16
EW00	Mr Tim Wheeler	21 Knights Hill, Lea, Ross on Wye, HR9 7LA	13,487.40
RC00	Mr David Kenneth Campbell	Alvanley, Ledbury Road, Ross-on-Wye, Herefordshire, HR9 7BG	950.03
37 Entries Totalling			161,037.83

Signature  27/5/15