

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**

To the Registrar of Companies

For Official Use

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Company Number

08556452

Name of Company

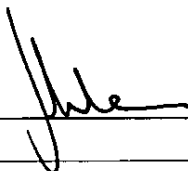
ACH Garage Services Limited

I ~~/s/~~

John P Fisher, 1st Floor Bank Quay House, Sankey Street, Warrington, WA1 1NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 October 2014

Signed



Date 16 October 2014

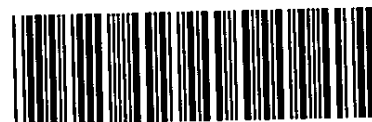
Parkin S Booth & Co
1st Floor Bank Quay House
Sankey Street
Warrington
WA1 1NN

Ref A138/JPF/DEP/EW

Insolvency

For Official Use

WEDNESDAY



A3J16V2Q

A32

22/10/2014

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ACH Garage Services Limited

on the 16 October 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

Andrew David Herbert

Signed



Dated

16-10-14.

ACH Garage Services Limited
Statement Of Affairs as at 16 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant, Machinery, Equipment & Stock	9,500 00	Uncertain
Landlord's Distraint		(1,916 89)
Deficiency c/d		<u>(1,916 89)</u>
Assets subject to floating charge:		
Goodwill	10,999 00	NIL
Book Debts	1,000 00	Uncertain
Cash at Bank	500 00	500 00
Contribution Towards Costs	2,000 00	2,000 00
Cash at Bank Special Account	2,000 00	2,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>4,500 00</u>

Signature



Date 16-10-14

ACH Garage Services Limited
Statement Of Affairs as at 16 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,916 89
Trade & Expense Creditors	17,911 15
Directors	14,840.00
Loan Creditor	7,500 00
Inland Revenue - PAYE	5,959 79
H M Revenue & Customs - VAT	1,514 00
	<u>49,641 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(45,141 83)
Estimated deficiency/surplus as regards creditors	(45,141 83)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(45,143 83)</u>

Signature

Date 16-10-14

**Parkin S Booth & Co
ACH Garage Services Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Andrew Page Limited	Aspon House, Colton Mill, Bullerthorpe Lane, Leeds, LS15 9JL	2,217 91
CA01	Arnold Clark	Scot Lane, Wigan, WN5 0PS	513 08
CB00	BT	Insolvency Dept, PPC 18, 301 St Vincent Street, Glasgow, G2 5HN	667 19
CB01	BT - Advertising	Advantis Credit Limited, Minton Hollins Buildings, Shelton Old Road, Stoke on Trent, Staffordshire, ST4 7RY	181 50
CB02	Bentleys Motors	415 Manchester Road, Warrington, WA1 3LR	40 62
CE00	Euro Car Parts	Unit 3, Kerfoot Street, Warrington, WA2 8HQ	3,606 20
CE01	Essential Guide Magazine Limited	158 Bent Lane, Culcheth, Warrington, WA3 5ES	403 20
CE02	Enza Motors Limited	Leacroft Road, Risley, Warrington, WA3 6NN	999 48
CE03	Evans Halshaw	Martland Park, Challenge Way, Wigan, WN5 0LD	122 74
CH00	H M Revenue & Customs	National Insolvency Unit , Regian House, 5th Floor, James Street, Liverpool, L75 1AD	1,514 00
CH01	H M Revenue & Customs	Inland Revenue - ICHU, Debt Management , ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,959 79
CH02	H M Revenue & Customs	CT Operations , Merthyr Tydfil 1, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH03	Andrew Herbert		14,840 00
CJ00	J&L Supplies (North West) Limited	Unit 4 The Reprise, Bens Court, Knowsley Business Park, Merseyside, L34 9HH	205 74
CL00	Lookers Liverpool	Derby Road, Liverpool, L20 8LR	17 04
CN00	Northern Commercials	Armystage Road, Brighouse, West Yorkshire, HD6 1PG	326 35
CPPM	PPM	415 Warrington Road, Culcheth, Warrington, WA3 5SW	645 34
CQ00	Quickco Northwest	Unit 6, Clarke Industrial Estate, Stretford, Manchester, M32 0ZE	59 48
CR00	Risley MOT & Truck Limited	Unit 7 Trident Business Park, Dagen Avenue, Risley, Warrington, WA3 6AX	12,000 00
CR01			0 00
CS00	St Modwen	Northwest Office , Chepstow House , Trident Business Park, Dagen Avenue, Risley, Warrington, WA3 6BX	1,916 89
CT00	Truck Range		34.80
CT01	Titan Telecom	New Cut Industrial Estate, New Cut Lane, Woolston, Warrington, WA1 4AG	71 75
CT02	The Rating Specialists Limited	PO Box 844, Manchester, M22 4ZG	840 00
CU00	Unipart Automotive	Gainsborough House, 109 Portland Street, Manchester, M1 6DN C/o ABN AMRO Commercial Finance PLC, 2100 The Crescent, Solihull Park Way, Birmingham Business Park, Birmingham, B37 7YE	1,658 29

Signature

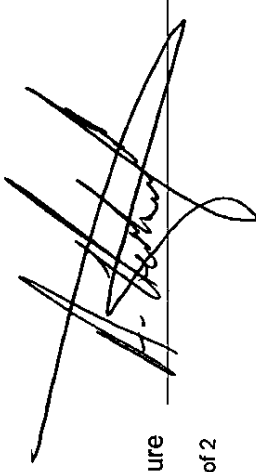
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16 October 2014 14 23

Parkin S Booth & Co
ACH Garage Services Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vindor Waste Management Limited	Vindor House , Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	46 44
CW00	Warrington Borough Council	Business Rates Department, New Town House, Buttermarket Street, Warrington, WA1 2NH	754 00
RH00	Mr Andrew Herbert		0 00
28 Entries Totalling			49,641.83

Signature  16-10-14