

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**

08675003

Name of Company

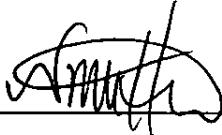
North London Tyre Rescue Ltd

I / We

Ninos Koumetou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 17 April 2015

Signed



Date 17 April 2015

AlexanderLawsonJacobs  
 1 Kings Avenue  
 Winchmore Hill  
 London N21 3NA

Ref NO31501/NK/AG/MW/LI

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 Insolvency Section | Post Room

WEDNESDAY



A09 \*A45UDVX6\*  
 22/04/2015 #156  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

North London Tyre Rescue Ltd

on the 17 April 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name Pellegrino DeCaro

Signed P. DeCaro

Dated 17/4/15

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North London Tyre Rescue Ltd  
 Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	4,770 31	4,000 00
RBS Invoice Finance		(2,624 09)
		1,375 91
Hunter Elite TD Wheel Aligner	15,000 00	15,000 00
Lombard		(21,960 00)
Deficiency c/d		(6,960 00)
Rent Deposit	5,300 00	Uncertain
M D Motors		(3,000 00)
Deficiency c/d		(3,000 00)
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Book Debts	3,904 31	3,000 00
Nat West Bank Plc	3,256 71	3,256 71
<b>Estimated total assets available for preferential creditors</b>		7,632 62

Signature  Date 17/4/15

North London Tyre Rescue Ltd  
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,632 62
<b>Liabilities</b>	
Preferential Creditors -	
Employee - Arrears/Hol Pay	3,050 00
	<u>3,050 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,582 62</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>4,582 62</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>4,582 62</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>4,582 62</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>4,582 62</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	9,960 00
Trade & Expense Creditors	44,285 41
Kennet Equipment Leasing	2,700 00
Directors Loan - Pelle De Lauri	115,000 00
HMRC - PAYE/NIC/VAT/CIS/CT	12,041 54
Employee Red'y / PIL	10,325 00
	<u>194,311 95</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(189,729 33)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(189,729 33)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(189,929 33)</u>

Signature



Date 17/4/15

Alexander Lawson Jacobs  
 North London Tyre Rescue Ltd  
 B - Company Creditors

Key	Name	Address	£
CA00	Alltyres trading Limited (Wholesale)	Unit 7-9 Woodford Trading Estate, Southend Road, Woodford Green, Essex, IG8 8HF	26,859 19
CA01	Angel Springs Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	136 80
CA02	Access Credit Management Limited	G1 & G2, 18 Darnall Road, Darnall, Sheffield, S9 5AA	141 20
CB00	BT PLC (Insolvency)	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	144 00
CC00	Car Spare Factors	97 Vale Road, Harringey, London, N4 1PR	600 00
CG00	GSF Car Parts	Unit 6, Finchley Industrial Centre, 8-9 High Road, North Finchley, N12 9QA	95 40
CG01	G Teoli & Co	Balfour House, 741 High Road, London, N12 0BP	2,113 00
CJ00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,041 54
CK00	Kennet Equipment Leasing	Kennet House, Temple Court, Temple Way, Coleshill, B46 1HH	2,700 00
CL00	Lombard	P O Box 520, Rotherham, South Yorkshire, S63 3BR	21,960 00
CM00	MTT	Unit 8/Ausecome Way, Weston-super-Mare, BS22 8NA	2,000 00
CM01	M D Motors	Unit 1, Palmers Green Service Station, 243 North Circular Road, London N13 5JF	3,000 00
CN00	Natwest Bank - London & South East Region	Business Support Legal Team, Brighton CRT, 149 Preston Road, Brighton, BN1 6AS	0 00
CN01	Nat West Card Centre	P O Box 5636, Southend on Sea, SS99 1WJ	6,473 00
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	5,039 30
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CR01	RAC Business Club	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	500 00
CR02	Reliable Fire Protection Ltd	56 Glendale Gardens, Leigh on Sea, Essex, SS9 2AS	83 52
CR03	Royal Bank of Scotland	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7QD	2,624 09
CS00	Streamline Merchant Services	Gateshead Card Centre, P O Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1JH	40 00
CV00	Vonage	2 Temple Back East, Temple Quay, Bristol, BS1 6EG	60 00
ES00	Mr David Stocker	59 Tanners End Lane, Edmonton, London, N18 1PQ	0 00
RD00	Mr Pellegrino De Laun	58 Connaught Avenue, East Barnet, EN4 5PN	115,000 00
RD01	Mrs Antonina De Laun	58 Connaught Avenue, East Barnet, EN4 5PN	0 00
<b>24 Entries Totalling</b>			<b>201,611.04</b>

Signature



**Statement Of Affairs Notes**

**Note 1**

The company provided a rent deposit to the landlord, M D Motors in the sum of £5,300 I understand that there are rent arrears of circa £3,000 together with dilapidations

**Note 2**

The company had a lease agreement with Kennet Leasing in relation to an LDV Van, registration PO58 ORL This vehicle was sold prior to my appointment for the sum of £2,500 plus VAT The sum owed to Kennet Leasing being the shortfall, which the director has personally guaranteed

**Note 3**

A breakdown of the HM Revenue & Customs arrears are set out below -

VAT -	£4,948.49
PAYE/NIC -	£7,093.05
<b>Total</b>	<b>£12,041.54</b>

