

Rule 4 34-CVL The Insolvency Act 1986

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

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Company Number

01403802

Name of Company

(a) insert full
name of
company

(a)

REMOCO

Limited

(b) insert full
name and
address of

REMOCO

Cordon Tower East, St. Andrews & Company
Crown House, 117 Highgate Road, St. Andrews
Dumfrieshire, SA1 1PB(c) insert date the liquidator(s) of the above named company acted as a member of the company, save as
as at 19th AUGUST 2013

Signed

Remona

Date

28/8/13

Presenter's
name address
and reference
(if any)For Official Use
Liquidation Section Post Room

THURSDAY



A25

A2GABTXK

05/09/2013

#138

COMPANIES HOUSE

Statement of Affairs

* Insert the
name of the
Company

IN THE NAME OF REMOCO LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of REMOCO LIMITED

on the 19th AUGUST 2013 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 BRADBURY

Signed



Dated

28/8/13

A. - Summary of Assets

Assets

Assets subject to fixed charge

LAND AND BUILDINGS
LESS DUE TO NAT. WEST. BANK

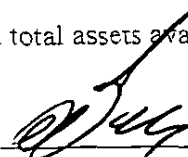
Assets subject to floating charge

STOCK IN TRADE
PLANT AND EQUIPMENT
FIXTURES AND FITTINGS
INTER-CO BALANCE

Uncharged assets

Estimated total assets available for preferential creditors

Signature



Date

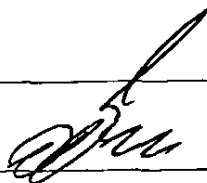
28/8/13

Book Value £	Estimated to Realise £
14 221	60,000 21 265 38 735
13 000	1500
150	} 2500
1784	
121 318	-
150 473	42735

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 42735
Liabilities	
Preferential creditors -	1460
Estimated deficiency/surplus as regards preferential creditors	£ 41275
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 41275
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ 41275
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 41275
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	185458 185458
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	144183
Shortfall to floating charge holders (brought down)	-
Estimated deficiency/surplus as regards creditors	144183
Issued and called up capital 10,000 ordinary £1 shares, nominal; ISSUED	1000
Estimated total deficiency/surplus as regards members	£ 145183

Signature



Date

28/8/13

COMPANY CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Arnold Clark	Unit 5 Albion Centre, 1280 – 1394 South Street, Glasgow, G14 0AP	234 00			
Barclaycard	P O. Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	7836 51			
British Telecom	Dept W Durham TE, Providence Row, Durham, DH1 1RR	-	0161-476-5041		
Direct Packaging	Grove Works, Battersea Road, Heaton Mersey Ind Est, Heaton Mersey, Stockport, SK4 3EA	397 54			
Direct Automotive Ltd	Unit 4 Alpha Court, Capitol Park, Thorne, DN8 5TZ	8136 32			
EDF Energy	Freeport RRYZ-BRIT-CBIS, Osprey House, Osprey Road, Exeter, EX2 7WN	67 24			
Elavon RMS	P O Box 466, Brighton, BN50 9AW	-			
Environmental Agency	North West Region, National Customer Contact Centre, P O Box 544, Rotherham, S60 1BY	-			
Gamma Business Comm Ltd	2 Manor Court, Barnes Wallis Road, Segensworth, Fareham, PO15 5TH	70 00	(Telephone/Hire/(Line)		
S Glitcher	Fin House, 1 Cheadle Royal Business Park, Oakwater Avenue, Cheadle, SK8 3SR	-			
Greenway Environmental Services Ltd	Gateway, Crewe, CW1 6FA	1046 40			
Hamtune Spares Ltd	Grant Works, Sandeas Way, Crossgates, Leeds, LS15 8AF	2816 61			
HMRC	National Insolvency Team, Regian House, James Street, Liverpool, L74 1AD	2141 81	298997650		

Signature

Dated...

28/8/13

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REMOCO LIMITED – IN LIQUIDATION – PAGE TWO
COMPANY CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HIMRC	Customer Operation Employers Office, BP4009, Chillingham House, Benton Park View, Newcastle NE98 1ZZ	3383 40			
ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	200 00	AQP1155392		
Ingram Hawkins & Nock	The Old Dispensary, 2 Worcester Street, Stourbridge, West Midlands, DY8 1AN	-			
JAP Euro Ltd	Unit 14 – IO Centre, 59 -71 River Road, Barking, Essex, IG11 0DR	7922 24			
Lloyds TSB Parts Trader Ltd	P O Box 10484, Harlow, Essex, CM20 9GQ	2625 91	51420/000482		
M & R Components Ltd	Apson House, Colton Mill, Bullethorpe Lane, Leeds, LS15 9JL	-			
M & R Components	59 Mabgate, Leeds, LS9 7DY	..			
National Westminster Bank Plc	10 Great Underbank, Stockport, SK1 1LL	21265.00	54652898/1206620667		
Northampton (CCBC) County Court	4 th Floor St Katharine's House, 21 – 27 St Katharine's Street, Northampton, NN1 2UH	-	3XJ16126		
Parcelforce Worldwide	Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	960 97	016353800		
Parts Trader Ltd	Lloyds TSB Commercial Finance, P O Box 10484, Harlow, CM20 9GY	-			
Andrew Page Ltd	Apson House, Colton Mill, Butter Thorpe Lane, Leeds, LS15 9JL	16369 28			
RMS Retail Merchant Services	Matrix House, North Fourth Street, Milton Keynes, MK9 1NJ	90 00	PDQ Terminal		
Royal Mail	Royal Mail House, Stonehill Road, Farnworth, Bolton, BL4 9XX	3967 11			
Santander	Customer Service Centre, Bootle, Merseyside, L30 4GB	19655 98	06341365 (09 07 20)		

Signature

Dated

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COMPANY CREDITORS

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Sel-Imperial Ltd	Cross Bank, Carr Hill, Balby, Doncaster, South Yorkshire, DN4 8BE	3558 95			
Shire Leasing Plc	1 Carlico Business Park, Sandy Way, Tamworth, Staffs, B77 4BF	-	AOP1075701		
Stephensons Fork Lift Trucks	Unit 1 East Park, Wingates Industrial Estate, West Houghton, Bolton, BL5 3XU	-			
Stockport MBC	P O Box 4, Stockport, SK1 3FN	-			
TAS Books Support	Sage (UK) Ltd, North Park, Newcastle Upon Tyne NE13 9AA	-			
T Mobile	Customer Services, 6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	-			
Trupart Ltd	Decoy Bank, White Rose Way, Doncaster, South Yorks, DN4 5JD	33918 83			
T W Bracher & Co. Ltd	Royal George Street, Via Charlesworth Street, Stockport, SK3 8AS	19559 74			
Thos Higgins Partnership	Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	-			
Qx Components Ltd	69 Higher Road, Urmston, Manchester, M41 9AP	5332 08			
United Utilities	P O Box 450, Warrington, WA55 1WA				
Yell Limited	One Reading Centre, Forbury Road, Reading, RG1 3YL	-			
Employees Claims		46628 59			
		<u>208,184.51</u>			

Signature



Dated

28/8/13

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