In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

## LIQ02 Notice of statement of affairs



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\*A84RØ575\* 427 04/05/2019 COMPANIES HOUSE

#233

1	Con	пра	iny	deta	ils				
Company number	0	1	7	7 2	5	5	6	2	→ Filling in this form Please complete in typescript or in
Company name in ful						bold black capitals.			
2	Liqu	ıida	ato	r's na	me				
Full forename(s)	JAN	/ES	S S	reph	EN				
Surname	PRI	ETT	ΓΥ						
3	Liqu	ıida	ato	r's ac	dres	S			
Building name/numbe	er 99								
Street	LEI	GH	RC	AD					
Post town	EA	STL	EIC	ЭН					
County/Region	НА	HAMPSHIRE							
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Country	UN	ITE	DΚ	INGC	ОМ				
4	Liqu	iida	ato	's na	me 🖣	•			
Full forename(s)	MA	TTH	HEV	٧					Other liquidator     Use this section to tell us about
Surname	FO	X							another liquidator.
5	Liqu	iida	ato	's ac	dres	s <b>0</b>			
Building name/numbe	er 99								② Other liquidator  Use this section to tell us about
Street	LEI	GH	RC	AD					another liquidator.
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LIQ02
Notice of statement of affairs
Date of statement of affairs
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 Statement of affairs

Date	$\begin{bmatrix} d & 0 \end{bmatrix} \begin{bmatrix} d & 1 \end{bmatrix} \begin{bmatrix} m & 0 \end{bmatrix} \begin{bmatrix} m & 4 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix} \begin{bmatrix} y & 9 \end{bmatrix}$			
7	Statement of affairs			
	I attach:  ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986  ☑ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986  ☐ Statement of concurrence			
8	Sign and date			
Liquidator's signature	Signature X			
Signature date	$\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 $			

## STATEMENT OF AFFAIRS

Company Name: South West Motors Limited ("the Company")

Company Number: 01725582

Statement as to the affairs of (a) South West Motors Limited of Cornishway North, Galmington, Trading esta Somerset, TA1 5LY

on 1 May 2019, being a date not more than 14 days before the date of the resolution for winding up.

## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 May 2019

Full name: Nigel Cross

Stoned N. Closs

Dated: 1 May 2019

## South West Motors Limited

## Statement of Affairs as at 1 May 2019

A - SUMMARY OF ASSETS	Cost cr Book Value	Estimated Reclicable Values
ASSETS SUBJECT TO A FIXED CHARGE:	7	
Book Debis LESS: RBS invoice Finance	51,438 (15,024) 38,414	51,436 (15,024) 36,414
ASSETS SUBJECT TO A FLOATING CHARGE:		
Surplus of Book Debts Stock, Plant & Chattel Assets Vehicles Goodwill	36,414 11,700 21,640  69,754	38,414 6,000 24,000 8,000 74,414
UNCHARGED ASSETS:		
None	69,754	74,414
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		74,414
Signature: V Closs	Deted : 1 May 201	•

## South West Motors Limited

## Statement of Affairs as at 1 May 2019

A1- SUMMARY OF LIABILITIES	Estimated Realizable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	74.444
(CARRIED FROM PAGE A)	74,414
LIABILITIES PREFERENTIAL CREDITORS:	
Employees (Number: 0 ) Unpaid wages and outstanding holiday pay	0
	74,414
ESTIMATED PRESCRIBED PART OF NET PROPERTY	6,005
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS	74,414
DEBTS SECURED BY FLOATING CHARGES National Westminster Bank PLC	uncertain
ESTIMATED DEFICIENCY/SURPLUS OF ASSETS AFTER FLOATING CHARGE	74,414
ESTIMATED PRESCRIBED PART OF NET PROPERTY	
ESTIMATED TOTAL ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	74,414
NON-PREFERENTIAL CLAIMS:	
Employees (Number: 0) redundancy and pay in lieu of notice HM Revenue & Customs	0 (81,387)
Mervyn Wadham - Director's Loan Account Nigel Cross - Director's Loan Account	(70,664)
Trade & Expense Creditors	(54,100) (44,758)
	(230,907)
ESTIMATED DEFICIENCY AFTER FLOATING CHARGE	(166,493)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	
ISSUED AND CALLED UP CAPITAL:- Ordinary Shareholders	(10,000)
ESTIMATED (DEPICIENCY) / SURPLUS AS REGARDS MEMBERS	(166,493)

Signature: N CNOSS Dated: 1 May 2019

8 South West Motors Limited - Company Creditions (Excuding Employees & Consumers)

Note: You must include all creditors (excluding employees and certain consumers (see retevant page for definition of a consumers)) and indicate any creditors under him-purchase, chattel lessing or conditional sale agreements and any creditors under chiming retention of 6th over property in the company's possession.

Hums of Creditor	Address (with postcode)	\$				Amount of Date 6	to the Creditor circlening Returnion of Title?	Details of any Security held by Creditor	Date Security Given	Value of Security £
Abel Alama Company Limbed	2 Discovery House	Coek Way		H	TA2 68J	661	3	VAN	ARA	N/A
Big Vilhack Services	31	Crown Closes	Prioramond	Teuripa	TA2 BRX	300	₹5	N.	N.	Ž
		Si James Parade			BS1 3UH	228	₹	*	35	¥
ı	1 Geograf Street	Poddington industrial	Paddington	York	YOUZ INT	2	ţ	ž	3	Š
Bond International	1		Shirt		CK7 SWY	š	8	Z.	2	Z
County Type Strictmen 1 M	16-17 Victoria Read	O. Pridos			982 QLX	1,034	£	¥.	Z.	NA.
County Tyre # telegraph Ltd	1	•	21-27 81	underented	HTE IVAN		•	NW.	NA	AN
	Company Called	Promise When	Produce Business	Paulin I	PYO SUP			\$	ž	Ĕ
Object Cights	Transpirate	7.00000 1107	Park	Fylde		386	<b>₹</b>		į	į
Eagle Plant	Beaching Close		Serenes		TA20 188	113	<b>₹</b>	N/A	<b>₹</b>	Z.
Fun Car Bada I M	Unit 15 Crewn Close	Crown (ndustrial Estato	COMPANY.		TA2 BKX	1,106	3	NA	ARK.	\$
	Floor 1 Tidoom House	proy Author Care	Bath Burney		ALT BIR	87	*	AW	35	NA
Retires	Castle Street	Append 1	Depute	Somerad	TA1 AAU	16	₹	•	<b>₹</b>	Z
				Edinburgh	EDG9 1EW	31,572	3	N/A	N.	3
	EDEC 468 WAY THESE	Senton Park Your	nomedinery		AMBA 122	25,420	₹	\$	\$	3
His Revenue & Customs	hadvancy	Dunington Biddge	Bunington Road	Cupposs	B0412 48E	4,086	*	ş	NS.	NA.
	C/O Baker Tilly	sepang anger)	Salisbury House	31 Fraduy	ECZM 880	•	7	₹	<b>§</b>	¥
Makeum Tyras Group	ı	Priory Road	Churader		GL1 2740	935	æ	AW.	N.	*
Maryn Charles Wadham	Country Way North	ington Trading	- HORENE		TA1 8LY	70,984	3	*	Nex	N.
1		Consists Why March	Tauston		TA1 SLY	5,292	₹	NEA	N/A	₹
Materiama Fatince Ltd		Knot	Hightoridge	Squarget	TA9 4HG	5,361	946	<b>ASK</b>	NA.	35
7	3	domer	PO Bax 5747		\$51 <b>E</b> 2	1,561	<del>2</del>	*	76	\$
Westminster Burst P	COMezana	Unit 121 St Arm Way	Glaucaster Quays	Gloupaster	GL1 53H	0	₹	A.K	AW.	3
et nûmeter Besch	135 Bluttopagate	uepus)			ECZN SUR	18,000	<b>*</b>	Mangaga debenture	02/11/1982	<b>a</b>
Aligni Cross	Cardidi Way North	Gebengton Tracing	Caster		TAI SLY	54,100	98	VIII	NA	N.
Paningula Business Services	Victoria Place	Menchester			JA4 4FB	2,617	<b>16</b>	VIN	NA	NA.
High Invalors Florence	6 Specialist	Second Floor Titrity C	Avon Smeat		140 C88	15,122	Opt	Fored & Floating charge	13/09/2017	780
Haddings (M	Outby/House	Hope Corner Lane		R.	TA2 7N2	6,500	7	NA.	NAN	3
	79-99 East Reach	Captoon			TA1 SHF	8		3	3	3
	Combinery Horin	Teamon			TA1 6LY	727	l	3	3	3
Ship-on Financy UK Ltd	Tellard Way	Kathadago	Northamptomehtre		NAV16 6524		3	3	3	3

MA	¥	AW.	XX	KX	M	N N
NEW YEAR	VA	Yak	MW	YAY	Y2V	NA NA
MA	¥	ź	YM	YM	YA	¥2
2	2	£	<b>8</b> 2	2	92	æ
6.613	236	1.572.	0	137	101	230
TA11 770	TES 421	TAG SEL	H06 919	TA1 1AP	BS48 1WA	TAZH BUE
Somerred				Taumboo		Somerset
Somerton	Totherd	Spendings	Christian	Priery Britges Road	Districted	Wellington
PO Bex 23	Instrumeters Way	Statement .	Edgheston	Youngmen Place	Neiber	Chaleton Business Pg
C/O Ross & Roberts	Pleza One	04 Monmorch Street	70 Ber (85	Wrider House	1 Clonedon Wilk	Teumbon Vate House
Taintin Deane Boreugh Counci	The Trade Parts Specialists	Thomas Hamilin	Transfer	Vertor	White 2 Business	Wedneson Maters Limbed

Total Claims 200,009

1 6

Descriptions Descriptions

0

## South West Motors Limited - Employee Creditors

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chartel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

N C/655 Dated:1 May 2019

# South West Motors Limited - Consumer Creditors

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or

hattel lessing or	Value of Security £	NA	
urchese, c	usaye Secutity	XX	
e also creditors under hire-p	Details of any Security held by Creditor	N/A	,
dicate whether any ar my's possession).	Amount of Debt £	V/N	
rofession) claiming amounts paid in advence for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retantion of title over property in the company's possession).	Address (with postcods)	N.A.	
profession) claiming amounts paid in advance for the sup conditional sale agreements and any claiming retention o	Name of Creditor	N/A	

Dated : 1 May 2019

C South West Motors Limited - Company Shareholders

The Amount Per The Total Amount	61,000,01
the of Shares	10,000
The Nominal Amoun	000'01
Type of Shares The I	Ordinary
Name of Shansholder Address (with postcode)	Monyin Cherite Wecham   Comishway North, Galmington Trading Estate, Taunton, Somansel, TA1 SLY

Deted : 1 May 2019

following:

## **Presenter information** You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. **MATTHEW FOX** Company name **BEACON LIP LTD** 99 LEIGH ROAD **EASTLEIGH HAMPSHIRE** Postcod 0 D R Countr **UNITED KINGDOM** DX 023 8065 1441 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

You have signed the form.

## Important information

All information on this form will appear on the public record.

## Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

## **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse