

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A27 *A84R0S75* #233
04/05/2019
COMPANIES HOUSE

1 Company details

Company number 0 1 7 2 5 5 6 2
Company name in full SOUTH WEST MOTORS LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) JAMES STEPHEN
Surname PRETTY

3 Liquidator's address

Building name/number 99
Street LEIGH ROAD
Post town EASTLEIGH
County/Region HAMPSHIRE
Postcode S O 5 0 9 D R
Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s) MATTHEW
Surname FOX

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 99
Street LEIGH ROAD
Post town EASTLEIGH
County/Region HAMPSHIRE
Postcode S O 5 0 9 D R
Country UNITED KINGDOM

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	0	d	1	m	0	m	4	y	2	y	0	y	1	y	9
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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



X

Signature date

d	0	d	2	m	0	m	5	y	2	y	0	y	1	y	9
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STATEMENT OF AFFAIRS

Company Name: South West Motors Limited ("the Company")
Company Number: 01725562

**Statement as to the affairs of (a) South West Motors Limited of Cornishway North, Galmington, Trading est:
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

Signed

N. Cross

Dated : 1 May 2019

South West Motors Limited

Statement of Affairs as at 1 May 2019

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SUBJECT TO A FIXED CHARGE:		
Book Debts	51,438	51,438
LESS: RBS Invoice Finance	(15,024)	(15,024)
	<u>36,414</u>	<u>36,414</u>
ASSETS SUBJECT TO A FLOATING CHARGE:		
Surplus of Book Debts	36,414	36,414
Stock, Plant & Chattel Assets	11,700	6,000
Vehicles	21,640	24,000
Goodwill	-	8,000
	<u>69,754</u>	<u>74,414</u>
UNCHARGED ASSETS:		
None	-	-
	<u>69,754</u>	<u>74,414</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		74,414

Signature:

N Cross
Nigel Cross

Dated : 1 May 2019

South West Motors Limited
Statement of Affairs as at 1 May 2019

A1- SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	74,414
LIABILITIES	
PREFERENTIAL CREDITORS:	
Employees (Number: 0)	
Unpaid wages and outstanding holiday pay	0
	<hr/> 74,414
ESTIMATED PRESCRIBED PART OF NET PROPERTY	8,005
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	0
HM Revenue & Customs	(81,387)
Mervyn Wadham - Director's Loan Account	(70,684)
Nigel Cross - Director's Loan Account	(54,100)
Trade & Expense Creditors	(44,788)
	<hr/> (230,907)
ESTIMATED DEFICIENCY AFTER FLOATING CHARGE	(166,493)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	
ISSUED AND CALLED UP CAPITAL:-	
Ordinary Shareholders	(10,000)
	<hr/> (166,493)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(166,493)

Signature: Nigel Cross
Nigel Cross

Dated : 1 May 2019

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under "in-purchase, credit leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession."

[illegible]

Taurion Deane Borough	C/O Ross & Roberts	PO Box 23	Somerset	TA11 7YU	6,513	No	N/A	N/A	N/A
Caerdy									
Ulla Trade Park Specialists	Pizza One	Ironmasters Way	Yellod	TF3 4NT	238	No	N/A	N/A	N/A
Thomas Mann	84 Mansfield Street	Bedminster	Somerset	TA9 9EL	1,872	No	N/A	N/A	N/A
Timesax	PO Box 845	Seaton	Stratford	BT6 9DH	6	No	N/A	N/A	N/A
Water	Water House	Youngman Place	Priory Bridge Road	TA1 1AP	137	No	N/A	N/A	N/A
Water 2 Business	1 Clarendon Walk	Nelson	Strat	BS48 1WA	101	No	N/A	N/A	N/A
Wellington Motors Limited	Taurion Vale House	Clarendon Business Park	Wellington	TA31 9JE	230	No	N/A	N/A	N/A

Total Claims 268,039

Signature N. Cross Dated : 1 May 2018
 Legal Clerk

B
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, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of Employee Creditor	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
N/A	N/A	N/A	N/A	N/A	N/A

Signature: N. Cross Dated: 1 May 2019
 Legal Name

B
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 profession) claiming amounts paid in advance 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 retention of title over property in the company's possession).

Name of Creditor	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
N/A	N/A	N/A	N/A	N/A	N/A

Signature: *N. Eloss* Dated: 1 May 2019
Nigel Cross

C
South West Motors Limited - Company Shareholders

Name of Shareholder	Address (with postcode)	Type of Shares	The Nominal Amount	No. of Shares	The Amount Per	The Total Amount
Mervyn Charles Wadham	Cornishway North, Gurnington Trading Estate, Taunton, Somerset, TA1 8LY	Ordinary	10,000	10,000	£1.00	10,000.00

Signature: N. Closs Dated: 1 May 2019
 Nigel Closs

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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.

Contact name	MATTHEW FOX
Company name	BEACON LIP LTD
Address	99 LEIGH ROAD
Post town	EASTLEIGH
County/Region	HAMPSHIRE
Postcode	S O 5 O 9 D R
Country	UNITED KINGDOM
DX	
Telephone	023 8065 1441



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ 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