

**The Insolvency Act 1986**

Statement of Company's Affairs

s 95/99

**Pursuant to Section 95/99 of the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

02871079

Name of Company

(a) Insert full name of company (a) A & S MOTORS (LIVERPOOL) LIMITED

(b) Insert full name and address (b) Gerard Keith Rooney  
Rooney Associates  
2<sup>nd</sup> Floor  
19 Castle Street  
Liverpool, L2 4SX

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at 24th February 2014

Signed



Date 24th February 2014

Presenter's reference **GKR****For Official Use**

Liquidation	Post
Section	room

MONDAY



\*Q33TWY77\*

QIQ

17/03/2014

#37

COMPANIES HOUSE

**Statement of Affairs**

\* Insert the name of the company

**IN THE MATTER OF A & S MOTORS (LIVERPOOL) LIMITED**

**AND**

**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to affairs of A & S Motors (Liverpool) Limited on the 24th February 2014 the date of the resolution for winding up

**Affidavit**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form**

(a) Insert name and occupation

I (a) Philip Hurst, director

(b) Insert full address

of (b) 3 Hall Road East, Liverpool, L23 8TS

Make oath and say that the several pages exhibited hereto and marked 'B' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 24th February 2014 the date of the resolution for winding up and that the said company carried on business maintenance and repair of motor vehicles

Sworn at *Canter Levin & Berg Solicitors*

Date *24<sup>th</sup> February 2014* Signature *[Signature]*

Before me *[Signature]* *Sean Bernard Carty*

A Solicitor or Commissioner of Oaths

**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn**

**CANTER LEVIN & BERG**  
Solicitors  
1 Temple Square  
24 Dale Street  
Liverpool  
L2 5RL

### A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
None		
Assets not specifically pledged -		
Cash at bank		
Vehicle	800	800
Book debts	1000	1000
	7000	7000
Estimated total assets available for preferential creditors	8800	8800

Signature .

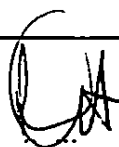
*[Handwritten signature]*

Dated 24th February 2014

## A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		8800
Liabilities		
Preferential creditors:-		
Employee claims		800
Estimated surplus as regards preferential creditors		8000
Debts secured by a floating charge -		
None		
Estimated surplus of assets available for non-preferential creditors		8000
Non-preferential claims -		
Trade and expense	4902	
Employee claims	24100	
VAT	11668	
PAYE and NIC	3635	44305
Estimated deficiency as regards creditors		36305
Issued and called up capital -		
100 ordinary £1 shares		100
Estimated total deficiency as regards members		36405

Signature



Dated 24th February 2014

# **A & S Motors (Liverpool) Limited**

## **Creditors "B" List**

<b>Creditor</b>	<b>Address</b>	<b>Area</b>	<b>Town</b>	<b>Postcode</b>	<b>Amount</b>
BOC	Priestley Road	Worsley	Manchester	M28 2UT	£115 00
Bootle Car & Commercial Ltd	745 Brasenose Road	Bootle	Liverpool	L20 8JH	£1,080 55
British Gas Business	Penman Way	Spinneyside	Leicester	LE19 1SZ	£607 32
British Telecom	Dept W	Providence Way	Durham	DH1 1RR	£269 17
Johnsons	Express Trading Estate	Stone Hill Rd	Farnworth	BL4 9TP	£489 84
Ladco	Po Box 466		Brighton	BN50 9AW	£21 99
Orange	Senhouse Road		Darlington	DL1 4YB	£341 19
OSS Group	5 Stockpit Road	Knowsley Industrial Park	Liverpool	L33 7TQ	£180 00
Peoples Bootle	Trinity Park, Orrell Lane	Bootle	Liverpool	L20 6PD	£1,023 19
Please Hold (UK) Ltd	76 Talbot Road		Manchester	M16 0PG	£679 80
Right Fuelcard	Bowcliffe Road		Leeds	LS10 1HB	£81 00
Walton Summit	Walton Summit Road	Bamber Bridge	Preston	PR5 8AQ	£13 10
					<b>£4,902 15</b>



**Signed.**

**Dated**

**24 February 2014**