

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03307475

FORTWILL LIMITED

[Insert full name(s) and address(es)]

I, A Clifton of Leonard Curtis, Bamfords Trust House , 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 19 August 2011

Signed

A Cl

Date

19/8/11

Presenter's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

CB/22/F306C

For official use

SATURDAY



AHLBWWU9

A45

20/08/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FORTWILL LIMITED

Trading as:

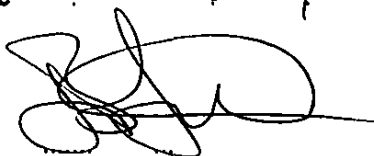
on the **19 August 2011** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Karvin Benny Fortman

Signed.



Dated

19/8/2011

A – Summary of Assets

Assets

Assets subject to finance:

Leased plant, machinery & equipment

Less sums due to finance company

Surplus as regards finance company

Assets subject to floating charge:

Surplus from financed assets

Plant, machinery and equipment

Trade debtors

Prepayments

Uncharged assets:

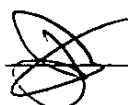
Leasehold property

Balance carried forward for unsecured creditors

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
5,509	4,750
<u>(3,256)</u>	<u>(3,256)</u>
<u>2,253</u>	<u>1,494</u>
2,253	1,494
18,091	15,600
219,586	185,692
<u>17,429</u>	<u>-</u>
257,359	202,786
<u>327,684</u>	<u>300,000</u>
<u>227,684</u>	<u>300,000</u>
257,359	202,786

Signature



Date

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	202,786
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims	(25,000)
Estimated surplus as regards preferential creditors	<u>177,786</u>
Estimated prescribed part of net property where applicable (c f/wd)	(38,557)
Estimated total assets available for floating charge creditors	<u>139,229</u>
Debts Secured by floating charges	
National Westminster Bank Plc	(42,261)
Estimated surplus of assets after floating charges	<u>96,968</u>
Estimated prescribed part of net property where applicable (b f/wd)	38,557
Uncharged assets (b f/wd)	300,000
Total assets available to unsecured creditors	<u>435,525</u>
Employee / Employment Rights Act 1996 Claims	(50,000)
Director's loan	(416,500)
HM Revenue & Customs – PAYE / NI / CT	(100,503)
HM Revenue & Customs – VAT	(44,987)
Trade and expense creditors	(169,861)
	<u>(781,851)</u>
Estimated deficiency as regards creditors	<u>(346,326)</u>
Issued and called up share capital	
Two shares of £1 each	(2)
Estimated (deficiency) / surplus as regards members	<u>(346,328)</u>

Signature



Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0002	Autodata Limited FAO Tracey Knight Unit 5 Priors Way Maidenhead Berkshire SL6 2HP	621 50			
C0003	Egertons (Stechford) Ltd 45 Station Road Stechford Birmingham B33 9AX	930 00			
C0004	Audatex The Forum Station Road Theale Reading RG7 4RA	1,543 55			
C0005	Apricot 73-75 Smallbrook Queensway Birmingham B5 4HQ	370 40			
C0006	Nobisco Ltd 68 Wyrley Road Witton Birmingham B6 7BN	65 17			
C0007	Arc Welding Services Limited 17 Sandy Lane Aston Birmingham B6 5TP	300 00			
C0008	Avondale Honda 790 Stratford Road Shirley West Midlands B90 4BQ	739 35			
C0009	Autosales Ltd Progress Drive Bridgtown Cannock WS11 0JE	2,320 67			
C0010	Acorn Group Limited Cannock Road Chase Terrace Burntwood WS7 1JS	548 03			
C0011	Brindley Wolverhampton Citreon Penn Road Wolverhampton WV2 4WW	35 33			
C0012	British Telecom T V T E Newcastle Upon Tyne NE82 6XX	4,010 41			

Signature



Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	Stratstone Volvo Paul Rigby Rocky Lane Aston Birmingham B6 5RQ	1,610 39			
C0014	The Health Scheme BHSF Grange House 2 Darnley Road Birmingham B16 8TE	59 15			
C0015	Birmingham City Council PO Box 4092 Birmingham B4 7AD	11,592 00			
C0016	Bristol Street Parts 40 Granby Anevue Garretts Green Birmingham B33 0TJ	10,587 82			
C0017	Bodyshop Solutions Ltd t/a Celette Unit 9 Stephenson Close Drayton Fields Daventry Northants NN11 8RF	372 00			
C0018	Birmingham Volkswagen (Johnsons Cars Lt) Lawley Middleway Birmingham B4 7XT	3,958 51			
C0019	Brindley Nissan Delta Way Cannock Staffs WS11 0BE	82 26			
C0020	Beissbarth UK Ltd Unit 7-8 Glaidsdale Business Centre Glaidsdale Parkway Billborough NG8 4GP	1,800 00			
C0021	Brindley Honda Walsall Road Staffordshire WS11 3JN	1,608 31			
C0022	Chubb Fire & Security Limited Shadsworth Road Blackburn Lancashire BB1 2PR	1,463 22			
C0023	Citroen Birmingham CRG Card PO Box 227 2 Sunbeam Way Coventry CV3 1ND	4,160 15			

Signature

Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0024	Clearview Windscreens Limited The Byre Birchfield Road Foxdiate Redditch B97 6PX	1,746 00			
C0025	Central Waste Oil Premier Business Park 143 Queen Street Walsall WS2 9NT	60 00			
C0026	Cromwell Tools P O Box 14 Chartwell Drive Wigston Leicester LE18 1AT	270 59			
C0027	Car Spares 1281 Stratford Road Hall Green Birmingham B28 9AJ	246 87			
C0028	C & L Distribution Ltd Unit 4 Lakeside Business Park Lichfield Street Fazeley Tamworth B78 3NT	193 02			
C0029	Colliers (Rover) 1-41 Sutton Road Erdington Birmingham B23 6QH	766 79			
C0030	Colour Centre T R I 1 & 2 St Paul's Road Birmingham B12 8NG	7,132 59			
C0031	Direct Automotive Direct House Bootham Lane Dunscroft Doncaster DN7 4JU	402 75			
C0032	Dent Devils 1-2 Acorn Place Heckworth Close Severalls Business Park Colchester CO4 9TQ	72 00			
C0033	Duplicut Ltd 39 Kings Road Sutton Coldfield Birmingham B73 5AB	94 00			

Signature

Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0034	Energas Ltd Westmorland Street Hull HU2 0HX	168 65			
C0035	Lookers Birmingham Limited 201 Stockfield Road Yardley Birmingham B25 8DY	12,829 06			
C0036	Easi Drive	1,169 52			
C0037	Euro Car Parts Ltd Unit 10 Business Park Walter Street Birmingham B7 5ET	516 36			
C0038	Handyman Services Ltd Cosynook Elisha Close Stoney Stanton Leicester LE9 4DD	1,281 06			
C0039	SAAB Concept 115 Eachelhurst Road Sutton Coldfield Birmingham B24 0NY	776 16			
C0040	Fair Trades	229 13			
C0041	Fullard Duffill 106 Birmingham Road Bromsgrove Worcestershire B61 0DF	780 00			
C0042	Fuel Network 8 Kerry Hill Horsforth Leeds LS18 4AY	104 18			
C0043	Forward Pest Control 48 Russley Road Bamcote Nottingham NG9 3JE	357 60			
C0044	Robins and Day PO Box 227 2 Sunbeam Way Coventry CV3 1ND	2,866 19			
C0045	Guardian Fire Protection 87 Coppice View Sutton Coldfield Birmingham B73 6UF	702 00			

Signature

Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0046	Gerard Mann (Midland Truck) 2 Lichfield Road Aston Birmingham B6 5SU	14 29			
C0047	G E S (Autocol) Sinemaster Unit 9 Freetown Business Park Evelyn Road Sparkhill B11 3JJ	800 00			
C0048	H R Geary Supplies 33 Monksfield Avenue Great Barr Birmingham B43 6AU	13,828 45			
C0049	Eden Springs Uk Ltd Hamilton International PK Blantyre B72 0BP	62 18			
C0050	Innotec Supplies Unit 25 Glenmore Business Park Telfor Road Salisbury Wiltshire SP2 7GL	309 60	Subject to a potential retention of title claim		
C0051	Ingimex Halesfield 19 Telford Shropshire TF7 4QT	680 22			
C0052	ING Lease 60 High Street Redhill Surrey RH1 1NY	3,256 33			
C0053	S Jones Containers Anglian Road Aldridge Walsall WS9 8E	5 68			
C0054	K A Commercial Repair Services Accounts Department 16 Canterbury Drive Marston Green Birmingham B37 7DP	704 42			
C0055	Jede AB UK 167 Edge Lane Droylsden Manchester M43 6BE	92 98			

Signature

Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0056	Lawden Trye Service 8/9 Lawden Road Bordesley Birmingham B10 0AA	1,937 66			
C0057	Listers Group Ltd T/A Listers Toyota Othello House Stratford-Upon-Avon Bus & Tech Park Banbury Road Stratford-Upon-Avon CV37 7GY	1,271 03			
C0058	AD Car Care Solutions Ltd 3 West View Road Sutton Coldfield West Midlands B75 6AY	223 22			
C0059	Mercedes Benz Birmingham Smart Birmingham Central Lawley Middleway Bordesley Green Birmingham B4 7XH	254 57			
C0060	N Power MBA Payment Processing Centre PO Box 209 Whetherby Road Scarcroft LS14 3WX	3,421 32			
C0061	Motorfair Birmingham Limited Proton Sales & Service 220 The Radleys Garretts Green Birmingham West Midlands B33 0QX	53 01			
C0062	Birmingham TPS P O Box 947 St Albans AL1 9GZ	5,887 97			
C0063	Motor Climate Services 66-68 Cherrywood Road Bordesley Green Birmingham B9 4ND	417 68			
C0064	Micron Metrology 2000 Limited Eurolab House Unit 10, Valepits Road Garretts Green Industrial Estate Birmingham B33 0TD	110 40			
C0065	Masterlease International House Bickenhill Lane Birmingham B37 7HQ	905 62			

Signature

Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0066	Mercedes Benz Lincoln Kingsley Road Lincoln Lincolnshire CV37 7GY	151 35			
C0067	(MVRA) RMI Bodyshop Glenfield House Glenfield Park Philips Road Blackburn BB1 5BF	581 63			
C0068	Mann & Overfton Unit 4 Junction 6 Ind Estate Electric Avenue Witton Birmingham B6 7JJ	498 38			
C0069	e on Energy Services PO Box 41 241 High Street Kingswinford DY6 8BE	300 00			
C0070	Midland Welding Supply Co Ltd Midweld House Starley Way Birmingham International Park Birmingham B37 7HF	103 06			
C0071	Morelli 1 Stratford Street Camp Hill Birmingham	6,555 09			
C0072	Milverton 21-23 Kyotts Lake Road Sparkbrook Birmingham B11 1JX	23 81			
C0073	Veolia Credit Department Lincoln Road Brownhills Walsall WS8 7BB	432 48			
C0074	Perrys Nothgate Huddersfield West Yorkshire HD1 6AP	838 74			
C0075	Giles Insurance Brokers axa Temple Point 7th Floor 1 Temple Row Birmingham B2 5YB	2,603 67			

Signature 

Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0076	Synter Solihull Limited 120 Highlands Road Shirley Solihull West Midlands B90 4BW	2,217 99			
C0077	Andrew Page Limited Apsom House Coltin Mill Bullerthorpe Lane Leeds LS15 9JL	874 18			
C0078	Pine Tree PO Box 162 Needham Road Stow Market Suffolk IP14 2AD	1,300 00			
C0079	Perrywell Computer Systems The Courtyard Wixford Park Georges Elm Lane Wixford, Warwickshir B50 4JS	894 00			
C0080	Renault Retail Group Wolverhampton 2 Bilston Road Wolverhampton	2,138 63			
C0081	Retail Motor Industry FED Dylan Harvey Business Centre Davyfield Road Blackburn BB1 2QY	616 13			
C0082	Reanult Birmingham 75-80 High Street Birmingham B12 0LL	788 95			
C0083	Synter Birmingham 819 Wolverhampton Road Oldbury West Midlands B68 8DA	1,086 90			
C0084	Signs R Us Ltd Unit 21 Bnar Business Park Evesham Worcestershire WR11 4JT	78 00			

Signature

Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0085	Sterling Products Limited Richmond Street Great Bridge West Bromwich B70 0DD	361 26	Subject to a potential retention of title claim		
C0086	Shaw Trust Shaw House Epsom Square White House Business Park Trowbridge BA14 0XG	3,169 32			
C0087	Snap on Finance Telford Way Kettering NN16 8SN	394 09			
C0088	Scott Walker Unit 3a Parkside Chrschurch Road Ringwood Hampshire BH24 3S	295 04			
C0089	Johnsons Apparalmaster Ltd 101 Aldridge Road Perry Barr Birmingham B42 2EU	175 32	Subject to a potential retention of title claim		
C0090	Cliff Sexty Graphics 57 Eden Croft Kenilworth Warwickshire CV8 2BG	395 00			
C0091	T W White LTd The Crossroads Guilford Road Effingham Surrey KT24 5PE	680 50			
C0092	Toyota World Tamworth Ventura Park Road Tamworth Staffordshire B78 3LT	1,323 35			
C0093	Tecalemit Garage Equipment Limited Eagle Road Lanage Business Park Plymouth PL7 5JY	268 80			
C0094	Unipart Automotive Limited 2100 The Crescent Solihull Parkway Birmingham Business Park Birmingham West Midlands B37 7YE	2,811 94			

Signature

Date

FORTWILL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0095	VLS Wheel Road Tickton Beverley HU17 9RY	82 25			
C0096	V B R A **** Do not send ****	98 64			
C0097	Viking Direct PO Box 279 Leicester LE3 1YU	98 04			
C0098	W O W Unit 79a Meadow Road Earley Reading RG6 7EY	64 80			
C0099	Wurth Uk Ltd 1 Centurion Way Erith Kent DA18 4AE	36 37			
C0102	HM Revenue & Customs - VAT 1st Floor Queens Dock Liverpool L74 4AG	44,987 52			
C0103	HM Revenue & Customs - PAYE / NI / CT Debt Management Enforcement & Insolvency Durrington Bridge House Barrington Road Worthing BN12 4SE	100,503 00			
C0107	National Westminster Bank plc FAO Ms L Armstrong 3rd Floor St Philips Place Birmingham B3 2RB	42,261 44	Debenture secured by fixed and floating charges	23 June 2009	80,000 00
C0108	Mr K B Fortnam 70 Holly Lane Marston Green Birmingham West Midlands B37 7AL	416,500 00			
C0109	Employees - Preferential Claims Various	25,000 00			
C0110	Employees - Unsecured Claims Various	50,000 00			
C0112	Mrs R L Fortnam 70 Holly Lane Marston Green Birmingham B37 7AL	25,000 00			

Signature

Date

FORTWILL LIMITED
B - Company Creditors


Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TOTAL CREDITORS' CLAIM		852,369 04			

Signature 

Date

FORTWILL LIMITED
C - Company Shareholders

Code	Name & Address	Value (£)
F306C	Mr Kalvin Fortnam 70 Holly Lane Marston Green Birmingham B37 7AL	1 00
F306C	Mr Darren Harding 47 Digby Drive Marsden Green Birmingham B37 7DU	1 00
TOTAL SHAREHOLDERS' CLAIM		2 00


Signature

Date