

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03769457

(a) Insert full name of company

Name of Company
(a) A & A Garages Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 17 June 2015 (c)

Signed



Date

17 June 2015

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

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

Liq	THURSDAY	TU	COMPANIES HOUSE		
			COMPANIES HOUSE		
A14			*A4ASW5GZ*		#135
A08			*A4A5T4Z5*		#127
			23/06/2015		
			COMPANIES HOUSE		

Statement of Affairs

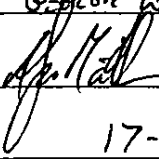
Statement as to affairs of A & A Garages Limited T/A Surbiton Hill Garage

on the 17 June 2015 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 true

Full Name ADRIAN GEORGE WINTON MATKIN

Signed 

Dated 17-6-15

Signature



Date

17-6-15

A & A Garages Limited

A – Summary of Assets

Assets.

Cash at Bank

Garage Equipment

Book Debts

Legal Settlement

Book Value	Estimated to Realise
8,851	8,851
8,600	2,000
16,896	198
25,000	25,000
59,347	36,049

Estimated total assets available for preferential creditors

36,049

Signature



Date

17- 6 - 15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		36,049
Preferential creditors:		
Employees Claims	1,500	
Total Preferential Claim		(1,500)
Estimated surplus as regards preferential creditors		34,549
 Total assets available to unsecured non-preferential creditors		34,549
Unsecured non-preferential claims		
Employees' Claims	30,000	
Trade Creditors	14,064	
HM Revenue & Customs	26,523	
Director's Loan Account	30,000	
		(100,587)
Estimated deficiency as regards unsecured non-preferential creditors		(66,038)
Issued and called up capital		
Ordinary Shares of £1 Each	2	(2)
Estimated total deficiency as regards members		(66,040)

Signature _____

Date 17-5-15

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
ADEPT Telecom Plc	77 Mount Ephraim, Tonbridge Wells, Kent TN4 8BS	£108 79			0
Air Liquide UK Limited	Station Road, Coleshill, Birmingham, B46 1JY	£209 01			0
British Gas Trading Limited	Bankruptcy & Liquidation Section, P O Box 94, Hyde, Cheshire, SK124 3FE	£437 96			0
BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	Uncertain			0
Chamberlains Limited	861 Brighton Road, Surbiton, Surrey, KT6 5PP	£498 00			0
Chessington TPS	Unit 4, Chessington Park Industrial Estate, Lion Park Avenue, Chessington, KT9 1ST	£158 42			0
Cooper Thames Ditton	42 Portsmouth Road, Long Ditton, Surrey, KT6 5PZ	£4 98			0
Director's Loan Account		£30,000 00			0
Euro Car Parts Chessington (09)	Unit B33, Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	£4,424 10			0
Ewell Honda	Ewell By Pass, Ewell, Surrey, KT17 2PU	£141 70			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£26,515 55			0

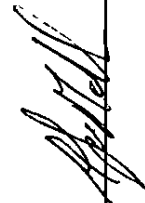


Signature _____ Date 17-6-15

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HM Revenue & Customs	CT Services Croydon, CT Services, S 1137, PO BOX 29997, G70 5AB	£7 00			0
Inchape Retail	Moorfield Road, Slyfield Industrial Estate, Guildford, Surrey, GU1 1TB	£132 65			0
Johnson Apparelmaster Limited	Mill Road, Fishergate, Brighton, BN41 1PX	£214 34			0
Kingston Tyres Service Limited	37-39 Cambridge Road, Kingston Upon Thames, Surrey, KT1 3MQ	£1,298 40			0
Mercedes Benz of Gatwick	78 Gatwick Road, Crawley, Sussex, RH10 9PP	£10 46			0
Now Motor Trading Limited	Crookford Bridge, New Haw Road, Addlestone, Surrey, KT15 2BY	£499 69			0
Pitney Bowes	Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Herefordshire, AL10 9UJ	Uncertain			0
Safetykleen UK Limited	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9ES	£218 57			0
Sita UK Limited	301-304 Parkway, Western-Super-Mare, Somerset, BS22 6WN	£342 17			0

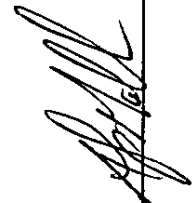


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T W White & Sons	Unit 1B, Crouch Industrial Estate, Business Park 8, Barnett Wood Lane, Leatherhead, Surrey, KT22 7DG	£356 12			0
Thames Water	PO Box 286, Swindon, SN38 2RA	£34 80			0
The Royal Borough of Kingston Upon Thames	Guildhall 2, Kingston Upon Thames, KT1 1EU	£2,283 92			0
Thomson Local	25 Templar Avenue, Farnborough Business Park, Farnborough, Hampshire, GU14 6FE	£24 00			0
True Telecom Limited	Ground Floor, Lakeview West, Crossways Business Park, Dartford, Kent, DA2 6QE	Uncertain			0
Trust First Parts	Nonsuch Industrial Estate, Kilm Lane, Epsom, Surrey, KT17 1ET	£176 39			0
Unity Autofactors Limited	24 High Road, Byleet, Surrey, KT14 7QG	£583 51			0
Virgin Media Business	Communications House, 1 Chippingham Street, Altercliffe, Sheffield, S9 3SE	£43 98			0
Volkswagen Group United Kingdom Limited	Po Box 338, Leeds LS14 9FD	£473 03			0



Signature _____ Date 17-6-15

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Wilsons Aoutmobiles & Coachworks Ltd	Unit D, Western Road, (Off of Kiln Lane), Epsom, Surrey, KT17 1JG	£408 41			0
World Pay	Victoria House, Fifth Avenue, Gateshead, NE11 0EL	£272 05			0
Yell Ltd	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YI	£708 60			0
Employee Claims	Various	£31,500 00			0
Totals		£102,086 60			0



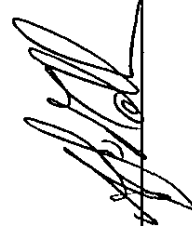
Signature _____

Date 17-6-15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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A G W Matkin		Ordinary	2	£2 00
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Signature _____ Date 17-6-15