

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04135670

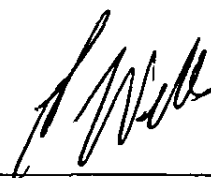
Name of Company

A B Garage Equipment Ltd

I,
Eric Walls
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 November 2009

Signed



Date 16 November 2009

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K1976/N

Insolvent

For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A B Garage Equipment Ltd

on the 13 November 2009 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.

I, Alan Botcherby, a company director of

34 Glenwodd Walk, Chapel Park

Newcastle upon Tyne, NE5 1ST

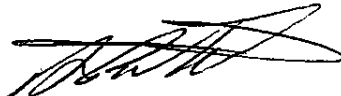
Make oath and say that the several pages exhibited hereto and marked A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 13 November 2009 the date of the resolution for winding up and that the said company carried on business as ^{the} supply and installation of garage equipment

Sworn/~~affirmed~~ atGateshead, Tyne + Wear

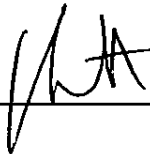
Date

12th November 2009

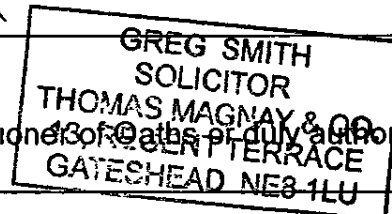
Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer.



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 necessitate its being re-sworn.

A B Garage Equipment Ltd
Statement Of Affairs as at 13 November 2009

A - Summary of Assets

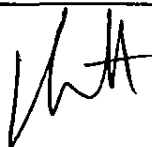
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	152,137 00	106,946 00	
Lloyds TSB Commercial Finance		(92,057 00)	
		14,889 00	14,889 00
Motor Vehicle	5,349 00	3,700 00	
Due to Finance Company		(3,941 00)	
Deficiency c/d		(241 00)	
Motor Vehicle	4,190 00	3,000 00	
Due to Finance Company		(1,816 00)	
		1,184 00	1,184 00
Motor Vehicle	4,161 00	4,000 00	
Due to Finance Company		(2,920 00)	
		1,080 00	1,080 00
Assets subject to floating charge:			
Uncharged assets:			
Plant, Machinery, Fixtures etc	3,356 00		230 00
Motor Vehicles	8,299 00		3,700 00
Stock	35,905 00		1,000 00
Cash at Bank	3,240 00		3,240 00
Cash Held By Liquidator	5,000 00		5,000 00
Estimated total assets available for preferential creditors			30,323 00

Signature



Date

12/11/9

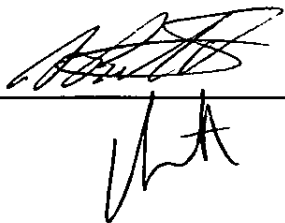


A B Garage Equipment Ltd
Statement Of Affairs as at 13 November 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,323 00
Liabilities	
Preferential Creditors -	
Employee Claims – Arrears and Holiday Pay - Estimated	6,514 00
	6,514 00
Estimated deficiency/surplus as regards preferential creditors	23,809 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 10,639 00	
Estimated total assets available for floating charge holders	23,809 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	23,809 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,809 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	241 00
Trade & Expense Creditors	162,409 00
Employees Claims – Redundancy and Pay in Lieu - Estimated	30,369 00
Directors Loan Account	442 00
	193,461 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(169,652 00)
Estimated deficiency/surplus as regards creditors	(169,652 00)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
Estimated total deficiency/surplus as regards members	(171,652 00)

Signature



Date

12/11/9

KSA Group Ltd
A.B. Garage Equipment Ltd
B - Company Creditors

Name	Address	£
AIR SUPPLY (NORTH EAST)	5 MARTINDALE PARK, HOUGHTON - LE - SPRING, TYNE & WEAR, DH5 8EX	286 93
BEISSBARTH UK	BEISSBARTH HOUSE, 30 WILFORD TRADING ESTATE, WILFORD, NOTTINGHAM, NG11 7EP	438 75
CODI INTERNATIONAL LTD	ABBEY LODGE, MONMOUTH ROAD, TINTERN, MONMOUTHSHIRE, NP16 6SF	409 12
CROMWELL TOOLS	GROUP ACCOUNTS, PO BOX 14, CHARTWELL DRIVE, WIGSTON, LEICESTER LE18 1AT	394 99
CROSSLINGS	PO BOX 5, COAST ROAD, NEWCASTLE, NE6 5TP0	58 18
Cummins Engineering	Unit 2 Donkin Road, Armstrong Ind Est, Washington, Tyne and Wear, NE34 1PF	60 95
D H LANGLEY	203-205 WELLGATE, ROTHERHAM, SOUTH YORKSHIRE, S60 2NR	163 80
DIXON ENGINEERING SERVICES	UNIT 4B, WESTWAY IND PARK, THROCKLEY, NEWCASTLE - UPON - TYNE, NE15 9EW	794 65
DMF (WAKEFIELD) LTD	2 DEWSBURY ROAD, WAKEFIELD, WEST YROKSHIRE, WF2 9BS	550 80
DR HYDRAULICS	UNIT 10 SWAN ROAD IND EST, WASHINGTON, TYNE & WEAR, NE38 8JJ	719 88
E K DAVIES	Millstone Works, 32A Atlas Way, Atlas North, Sheffield, S4 7QQ	1,332 00
Eclipse Automotive Technology Ltd	Eclipse House, Grnary Wharf Business Park, Wetmore Road, Burton on Trent, DE14 1DU	4,598 28
ERIKS Industrial Services	FINANCE DEPARTMENT, AMBER WAY, HALESOWEN, WEST MIDLANDS, B62 8WG	17 42
G B LUBRICANTS	ALBANY ROAD, GATESHEAD, NE8 3BP	70 66
GP Fume Extraction	Unit 3, 16 John Banner Centre, 620 Attercliffe Road, Sheffield, S9 3QS	448 50
Harry Dalby Engineering Ltd	GLOUSESTER CRESENT, WIGSTON, LEICESTER, LE18 4YQ	921 09
HARTLE IGE LTD	ST PAUL'S TRADING EST, HUDDERSFIELD, STALYBRIDGE, CHESHIRE, SK15 2QF	77 05
HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	7,872 50
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	64,324 88
HOFMANN MEGAPLAN UK Ltd	UNIT 13 BROOK FARM IND UNITS, THRAPSTON ROAD, ELLINGTON, HUNTINGDON, PE28 0AE	6,007 19
HUMAN OFFICE LTD	UNIT 1C DELTA BANK ROAD, METRO RIVERSIDE PARK, GATESHEAD, NE11 9DJ	189 92
JACK SEALEY LTD	KEMPSON WAY, SUFFOLK BUSINESS PARK, BURY ST EDMONDS, IP32 7AR	19,784 25
James Gill Fastening Ltd	8 Donkin Road, Armstrong Ind Est, Washington, Tyne and Wear, NE37 1PF	34 22
JAS ENGINEERING	THE GLOVER CENTRE, EGMONT STREET, MOSSLEY, ASHTON UNDER LINE, OL5 9PY	2,933 36
LAYBURY GARAGE EQUIP LTD	35 WILBURY WAY, HITCHIN, HERTFORDSHIRE, SG4 0TW	104 54
Liftmaster Garage Equipment Ltd	UNIT 27 CAKER STREAM ROAD, MILL LANE IND EST, ALTON, HAMPSHIRE, GU34 2QA	5,338 88
MAHA UK LTD	1 EUROPA WAY, WEASENHAM, WISBECH, CAMBRIDGESHIRE, PE13 2TZ	157 55
MAJOR LIFTS	ARNOLDS FIELD EST, WICKWAR, WOTTON UNDER EDGE, GLOUCESTERSHIRE, GL12 8JD	2,413 89
MSI LTD	153-165 BRIDGE STREET, NORTHAMPTON, NN1 1QG	1,256 77

Signature _____ Date 12/11/19

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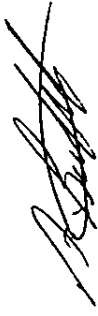
KSA Group Ltd
A.B. Garage Equipment Ltd
B - Company Creditors

Name	Address	£
Nederman Ltd	Unit 4 Shepcote Office Village, 333 Shepcote Lane, Sheffield, S9 1TG	396 75
OAKRANGE	2 NINE TREES TR EST, THURCROFT, ROTHERHAM, S66 9JG	190 84
ORION ALENTEC LTD	BRUCE WAY, OFF CAMBRIDGE ROAD, WHETSTONE, LEICESTER, LE8 6HP	49 05
PERMEX LTD	RIVERSIDE HOUSE, BLUMPTON ROAD, HODDESDON, HERTS, EN11 0PA	62 10
POWER WHOLESAL LTD	100 - 104 HIGH WEST STREET, GATESHEAD, TYNE & WEAR, NE8 1NA	35 42
PREMIER DIAGNOSTICS LIMITED	Premier House, Cherwell Business Village, Southam Road, Banbury, OX16 2SD	897 00
PROSOL UK	18 - 24 GLEADLESS ROAD, SHEFFIELD, S2 3AB	704 44
R S COMPONENTS LTD	PO BOX 888, CORBY, NORTHANTS, NN17 9RS	81 48
Richard Hardie	Richard Hardie, Newfield Garage, Newfield, Chester Le Street, DH2 2SR	133 47
Rozone Limited	Queen Street, Darlaston, Po Box 10, Wednesbury, West Midlands, WS10 8JB	415 44
SAGE	NORTH PARK, NEWCASTLE, NE13 9AA	430 71
SAMOA LTD	ASTURIAS HOUSE, BARRS FOLD ROAD, WINGATE IND EST, WESTHOUGHTON, BL5 3PX	60 44
SCOPE ENGINEERING LTD	UNIT 4 BEVERLEY BUSINESS PARK, ST NICHOLAS ROAD, BEVERLEY, HU17 0QT	21 27
Scorpion Garage Services Ltd	Unit 10G, Maybrook Road, Minworth, Birmingham, B76 1AL	1,955 00
Snap On Equipment	48 Sutton Business Park, Reading, RG6 1AZ	1,480 05
SNAP-ON DIAGNOSTIC	DENNY ROAD, KINGS LYNN, NORFOLK, PE30 4HG	249 88
Somers Totalkare Ltd	15 FORGE TRADING EST, MUCKLOW HILL, HALESOWEN, B62 8TP	722 06
STERTIL U K LTD	UNIT A BRACKMILLS BUSINESS PARK, CASWELL ROAD, NORTHAMPTON, NN4 7PW	476 61
SUNDERLAND COUNCIL	PO BOX 115, CIVIC CENTRE, SUNDERLAND, SR5 9BJ	1,479 00
SUNLIGHT SERVICE GROUP	PO BOX 6114, BASINGSTOKE, RG24 8JP	201 83
SUPERTRACKER LTD	ALPHA BUILDING, WILLMENTS & BUSINESS PARK, WOOLSTON, SOUTHAMPTON, SO19 7HS	195 53
SYKES PICKAVANT	CHURCHBRIDGE WORKS, WALSALL ROAD, CANNOCK, STAFFORDSHIRE, WS11 3RJ	121 61
TES	EXTRACTION HOUSE, KILNHURST BUSINESS PARK, SOUTH YORKSHIRE, S64 5TH	18,245 97
THOMAS MELDRUM LTD	FREEDOM WORKS, JOHN STREET, SHEFFIELD, S2 4QT	283 43
THOMAS POTTER	UNIT 1J, ADMIRAL BUSINESS PK, NELSON WAY, CRAMLINGTON, NE23 1WG	18 40
Thomas Stevenson	26 College Square, Stokesley, North Yorkshire, TS9 5DN	361 10
Thomas Wright / Thornte Group Ltd	Thornte House, Laisterdyke, Bradford, West Yorkshire, BD4 8BZ	45 32
TOTAL	ALBAN HOUSE, ALBAN COURT, BROWNFIELDS, WGC, HERTS AL7 1BE	586 04
Trans Pennine Garage Equipment	11 Twitch Hill, Horbury, Wakefield, West Yorkshire, WF4 6NA	161 00
V L TEST SYSTEMS LIMITED	3-4 MIDDLE SLADE, BUCKINGHAM IND PARK, BUCKINGHAM, BUCKS, MK18 1WA	373 75

Signature  Date 12/11/19

KSA Group Ltd
A.B. Garage Equipment Ltd
B - Company Creditors

Name	Address	£
Venture Pressure Washers	16 Poplar Street, Throckley, Newcastle Upon Tyne, NE15 9EU	223 28
WILKINSON STAR LTD	SHIELD DRIVE, WARDLEY IND EST, WORSLEY, MANCHESTER, M28 2WD	2,514 57
Wheel Alignment Uk	86 Cannock Road, Wolverhampton, West Midlands, WV10 8PJ	7,475 00
Total		<u>162,408.84</u>

Signature  Date 12/11/19

