

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

04786016

Name of Company

D Brown Central Garage Limited

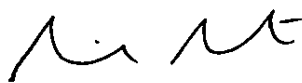
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David Adam Broadbent, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Ian James Royle, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

the liquidator(s) of the above named company attach a statement of the company affairs as at 09 February 2017

Signed



Date 09 February 2017

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref DB023CVL/DAB/IJR/MJ/JMH

For Official Use

Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D Brown Central Garage Limited

on the 9 February 2017 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

DAVID MICHAEL BROWN

Signed



Dated

09-02-2017

D Brown Central Garage Limited
Statement Of Affairs as at 9 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	5,983 00	2,500 00
Estimated total assets available for preferential creditors		2,500 00

Signature  Date 09-02-2017

D Brown Central Garage Limited
Statement Of Affairs as at 9 February 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	1,063 00
Employees re Arrears/Hol Pay	747 00
	1,810 00
Estimated deficiency/surplus as regards preferential creditors	690 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	690 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	690 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	690 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	690 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	5,108 00
Employees	8,261 00
RPO	34,770 00
Santander UK plc	4,091 00
HMRC (Corporation Tax)	1,349 00
HMRC (PAYE/NIC)	225 00
HMRC (VAT)	1,491 00
Shire Leasing Plc	5,390 00
	60,685 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(59,995 00)
Estimated deficiency/surplus as regards creditors	(59,995 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(59,997 00)

Signature



Date 09-02-2017

Begbies Traynor (Central) LLP
D Brown Central Garage Limited
B - Company Creditors

Key	Name	Address	£
CD00	Doncaster MBC	Finance and Corporate Services, Civic Office, Waterdale, Doncaster, DN1 3BU	81 00
CF00	Forte Lubricants	Unit 7 Westwood House, Westwood Way, Westwood Business Park, Coventry, CV4 8HS	509 22
CG00	GSF Doncaster	Unit 12, Wheatley Hall Trade Park, Wheatley Hall Road, Doncaster, DN2 4NH	3,809 02
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,064 86
CS00	Smith Craven	Sidings House, Sidings Court, Lakeside, Doncaster, DN4 5NU	708 00
CS01	Santander UK Plc	Bootle, Merseyside, L30 4GB	4,091 44
CS02	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, B77 4BF	5,389 99
CT00	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	35,833 69
EG00	Mr Harold Richard Green	2 Haynes Road, Thorne, Doncaster, DN8 5HT	0 00
RB00	Mr David Brown	Century House, 100 Marshland Road, Moorends, Doncaster, DN8 4SZ	2,851 20
RM00	Mrs Lisa Mckenning-Brown	Century House, 100 Marshland Road, Doncaster, DN8 4SZ	6,156 00
11 Entries Totalling			62,494.42



Signature

Begbies Traynor (Central) LLP
D Brown Central Garage Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr David Brown	Century House, 100 Marshland Road, Moorends, Doncaster, DN8 4SZ	0	1	0	1
HM00	Mrs Lisa Mckenning-Brown	Century House, 100 Marshland Road, Moorends, Doncaster, DN8 4SZ	0	1	0	1
2 Entries Totalling						2



Signature

Page 1 of 1

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