

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

For Official Use

To the Registrar of Companies

Company Number

04798015

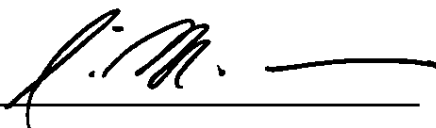
Name of Company

RJS Motor Factors Limited

I / We
Martin Williamson
Suite 1 Marcus House
Park Hall Business Village
Park Hall Road
Stoke on Trent
ST3 5XA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 January 2013

Signed

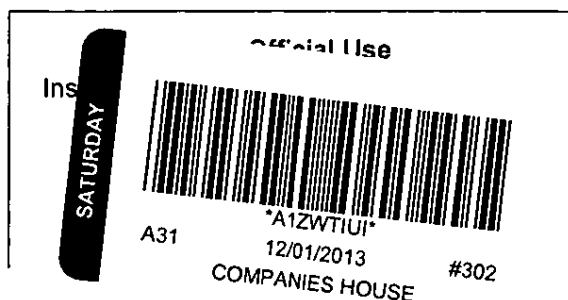


Date

10 January 2013

ipd
Suite 1 Marcus House
Park Hall Business Village
Park Hall Road
Stoke on Trent
ST3 5XA

Ref RJ9000/MW



Statement of Affairs

Statement as to affairs of

RJS Motor Factors Limited

on the 10 January 2013 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

RONALD SHORT

Signed

Ronald Short

Dated

10th January 2013

RJS Motor Factors Limited
Statement Of Affairs as at 10 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	45,338 00	NIL
Property improvements	6,478 00	NIL
Plant & Machinery	5,257 00	1,000 00
Office & Computer Equipment	7,471 00	400 00
Motor Vehicles	7,774 00	13,000 00
Stock	59,756 00	13,000 00
Book Debts	57,226 00	43,000 00
Cash at Bank	62,979 00	62,979 00
Petty Cash/Other	477 00	477 00
Estimated total assets available for preferential creditors		133,856 00

Signature  Date 10/01/13

RJS Motor Factors Limited
Statement Of Affairs as at 10 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		133,856 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,525 00	4,525 00
Estimated deficiency/surplus as regards preferential creditors		129,331 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		129,331 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		129,331 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		129,331 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		129,331 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	92,668 00	
Employees - Pay In Lieu/Redundancy	48,110 00	
Directors Loan Account - RS	119,865 00	
HMRC - PAYE/NI	1,520 00	
HMRC - CT	1,524 00	
HMRC - VAT	5,999 00	
		269,686 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(140,355 00)
Estimated deficiency/surplus as regards creditors		(140,355 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(140,455 00)

Signature  Date 10/01/13

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RJS Motor Factors Limited **B - Company Creditors**

Key	Name	Address	£
CA00	AUTOELECTRO	NIRMALEC HOUSE, 848 LEEDS ROAD, BRADFORD, WEST YORKSHIRE, BD3 9TU	2,738 40
CA01	AMK AUTOMOTIVE COMPONENTS	GREENGATES MILL, CHICKENLEY LANE, DEWSBURY, WEST YORKSHIRE, WF12 8QD	238 02
CA02	APEC LTD	QUERCUS COURT, ARMSTRONG WAY, GREAT WESTERN BUS PARK, YATE, BRISTOL, BS37 5NG	2,000 82
CA03	M D ALLEN	SEVERN ROAD, WELSHPOOL, POWYS, SY21 7AZ	422 83
CB00	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	BRIAN DAVIES & SON LTD	WEST VIEW GARAGE, OLD CHURCHSTOKE, MONTGOMERY, POWYS, SY15 6DH	657 84
CB02	BRAKE ENGINEERING	REDWITHER ROAD, WREXHAM IND ESTATE, WREXHAM, CLWYD, LL13 9RD	128 06
CB03	BESTPLATE LTD	210 WATSON ROAD, BLACKPOOL, FY4 3EF	1,576 70
CB04	BLUE STREAK EUROPE LTD	Lingford Street, Hucknall, Nottinghamshire, NG15 7SJ	67 20
CB05	BM CATALYSTS	REED MILL, SHEEPBRIDGE LANE, MANSFIELD, NOTTINGHAMSHIRE, NG18 5DL	275 78
CB06	BOSAL (UK) LTD	UNIT330 FOUR OAKS ROAD, WALTON SUMMIT CENTRE, BAMBER BRIDGE, PRESTON LANCs, PR5 8AP	4,272 12
CB07	BRADLEYS GARAGE (NEWTOWN) LTD	LLANIDLOES RD, NEWTOWN, POWYS, SY16 1ET	495 43
CB08	BRITISH GAS NT	PO Box 329, Durham, DH98 1EER	0 00
CB09	BT CLASSIFIED ADVERT		79 44
CB0A	BRT BEARINGS LTD	ALGORES WAY, WISBECH, CAMBRIDGESHIRE, PE13 2TQ	348 38
CB0B	BTN TURBO LTD	BTN HOUSE ZODIAC PARK, HIGH ROAD, COWLEY UXBRIDGE, MIDDLESEX, UB8 2GU	462 48
CB0C	BT INTERNET A/C		16 33
CB0D	British Gas (Business)	The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB0E	British Telecom	Debt Recovery Unit, PO Box 329, Durham, DH98 1EE	0 00
CC00	CCITRIAD	DAVE GREEN 07768451008, DESK 02476636000 , CARELINE 02476636666, GLENN MCKEOWN@CCITRIAD.CO.UK	610 02
CC01	CONTINENTAL DIRECT (UK) LTD	UNIT 3 VENTURA COURT, KIRKBY- IN- ASHFIELD, NOTTINGHAM, NG17 7DF	0 00
CC02	CJF ROTATING AUTO ELECTRICS LTD	UNIT 6-9 GREENS IND ESTATE, STATION RD, HEDNESFORD, STAFFORDSHIRE, WS12 0QS	0 00
CC03	C J F ROTATING AUTO ELECTRICS LTD - SU	GREENS INDUSTRIAL ESTATE, STATION ROAD, HEDNESFORD, CANNOCK STAFFS, WS12 0QS	1,248 29

Signature



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RJS Motor Factors Limited **B - Company Creditors**

Key	Name	Address	£
CC04	COLLINGWOOD RICHARDSON & CO LTD	OLD BAKERY BUILDINGS, MAIN ROAD, PONTESBURY, SHREWSBURY SHROPSHIRE, SY5 0PY	2,215 64
CD00	DELPHI AUTOMOTIVE SYSTEMS	PO BOX 1743, SPARTAN CLOSE, WARWICK, WARWICKSHIRE, CV34 6ZQ	651 27
CD01	DRAPER TOOLS LTD	HURSLEY ROAD, CHANDLERS FORD, EASTLEIGH, HAMPSHIRE, SO53 1YF	658 82
CD02	DRIVELINK UK LTD	190 KINGSWAY SOUTH, TEAM VALLEY TRADING ESTATE, GATESHEAD, TYNE & WEAR, NE11 0SH	0 00
CE00	eBay Europe S a r l	15 rue Notre Dame, L - 2240 Luxembourg	13 79
CE01	ELRING PARTS LTD	Unit 2, Derwent Court, Earlsway, Team Valley Trading Estate, Gateshead, NE11 0TF	74 66
CF00	FAI AUTOMOTIVE PLC	THE CHILTERN TRADING ESTATE, GROVEBURY ROAD, LEIGHTON BUZZARD, BEDFORDSHIRE, LU7 4TU	1,668 16
CF01	FEATHER DIESEL SERVICES LTD	UNIT G12, LOCK VIEW, LOWFIELDS BUS PARK, ELLAND, W YORKSHIRE, HX5 9HD	309 95
CF02	FERRARIS PISTONS	FIRST FLOOR, BRIDGE HOUSE, TIMOTHYS BRIDGE ROAD, STRATFORD UPON AVON, CV37 9NY	13,159 81
CF03	FIRST LINE LTD	BESSEMER CLOSE, BICESTER, OXON, OX26 6QE	371 45
CF04	FLEETVIEW	MARGARET HOUSE, HUYTON ROAD, ADLINGTON, PR7 4HD	6 98
CF05	FPS Limited	(Ferraris Piston Services), FIRST FLOOR, BRIDGE HOUSE, TIMOTHYS BRIDGE ROAD, STRATFORD UPON AVON, CV37 9NY	1,774 34
CG00	Group Auto Union UK & Ireland Ltd	Roydsdale House, Roydsdale Way, Euroway Trading Estate, Bradford, BD4 6SE	24 00
CG01	GROUPAUTO DISTRIBUTION CENTRE	UNIT 4, LITTLEWOOD DRIVE, WEST 26 INDUSTRIAL ESTATE, CLECKHEATON, BD19 4TQ	6,828 63
CH00	HM Revenue & Customs	Inland Revenue, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	0 00
CH01	HM Revenue & Customs	National Insolvency Unit (VAT), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HUGH J BOSWELL LTD	CARROW HILL, NORWICH, NORFOLK, NR1 2AH	1,281 16
CH04	HILLS NUMBERPLATES LTD	UNIT 6 JUNCTION 6 BUS PARK, ELECTRIC AVENUE, WITTON, BIRMINGHAM, B6 7JJ	0 00
CH05	HPI LTD	DOLPHIN HOUSE, PO BOX 61, NEW ST, SALISBURY WILTS, SP1 2TB	36 00
CH06	HSBC Bank plc	High Street, Newtown, Powys, SY16 2LX	46 52

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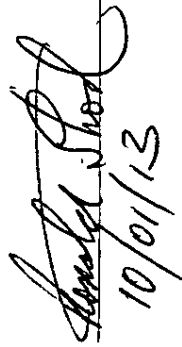
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RJS Motor Factors Limited
B - Company Creditors

Key	Name	Address	£
CH07	Harrisons	11 Bernew Street, Welshpool, Powys, SY21 7SL	0 00
CH08	HM Revenue & Customs (TAX)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	0 00
CH09	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH0A	H M Revenue & Customs	Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	0 00
CH0B	HSBC Bank plc	Business Card	103 70
CI00	IVOR SEARLE LTD	2 REGAL LANE, SOHAM, CAMBRIDGESHIRE, CB7 5BA	393 60
CI01	IMPERIAL AUTOMOTIVE LTD	Cross Bank, Carr Hill, Balby, DONCASTER, DN4 8BE	746 04
CJ00	JURATEK LTD	UNIT 3 ROCKINGHAM WAY, REDHOUSE INTERCHANGE, ADWICK LE STREET, DONCASTER, DN6 7FB	1,425 26
CK00	KYB	UNIT 1, TAURUS PARK, EUROPA BOULEVARD, WARRINGTON, WA5 5TT	67 57
CL00	LYRECO UK LTD	DEER PARK COURT, DONNINGTON WOOD, TELFORD, SHROPSHIRE, TF2 7NB	275 88
CL01	Logistics Services (UK) Ltd	P O Box 6524, Desford, Leicester, LE9 9ZL	1,332 02
CM00	MDA BI-TEC	TWEEDALE NORTH IND ESTATE, TWEEDALE, TELFORD, SHROPSHIRE, TF7 4JT	84 78
CM02	M & F COMP LTD	MARLBOROUGH ROAD, ACCRINGTON, B85 5BE	162 71
CM03	MAHLE AFTERMARKET LTD	SPRINGVALE BUSINESS PARK, SPRINGVALE AVENUE, BILSTON, WEST MIDLANDS, WV14 0QL	5,517 64
CM04	MARATHON WAREHOUSE DISTRIBUTION	UNIT 7 ETRURIA WAY, BARTON PARK IND ESTATE, BILSTON, WOLVERHAMPTON W MID, WV14 7LH	356 35
CM05	MANBAT	UNIT1 GRANGE BUSINESS PARK, LANCASTER ROAD, SHREWSBURY, SHROPSHIRE, SY1 3LG	301 30
CM06	Meyle Uk Ltd	9-11 Consort Way, Victoria Business Park, Burgess Hill, West Sussex, RH15 9TJ	1,716 88
CM07	MILLERS OILS LTD	HILLSIDE OIL WORKS, RASTRICK COMMON, BRIGHOUSE, WEST YORKSHIRE, HD6 3DP	3,312 19
CM08	Morgan Griffiths	Cross Chambers, High Street, Newtown, Powys, SY16 2NY	150 00
CN00	NGK SPARK PLUGS (UK) LTD	MAYLANDS AVENUE, HEMEL HEMPSTEAD, HERTS, HP2 4SD	2,060 53
CN01	NISSENS UK LTD	14 BINNS CLOSE, TILE HILL, COVENTRY, CV4 9TB	807 65
CN02	Newtown Tyres (Powys) Ltd	Unit 1, Mochdre Ind Est, Newtown, Powys, SY16 4LE	254 88
CN03	NatWest Commercial Cards	PO Box 5747, Southend on Sea, SS1 9AJ	0 00
CP00	Powys County Council Rates	County Hall, Llandrindod Wells, Powys, LD1 5LG	220 00
CP01	Powys County Council - Rates - Rhayader	County Hall, Llandrindod Wells, Powys, LD1 5LG	115 00

Signature



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RJS Motor Factors Limited **B - Company Creditors**

Key	Name	Address	£
CQ00	QUINTON HAZELL AUTOMOTIVE LTD	UNIT 4 LOGIX ROAD, LOGIX PARK, HINCKLEY, LEICS, LE10 3BQ	4,522 74
CR00	RING AUTOMOTIVE LTD	GELDERD ROAD, LEEDS, LS12 6NA	1,103 11
CS00	STANDARD MOTOR PRODUCTS EUROPE LT	BUNTSFORD HILL BUSINESS PARK, BROMSGROVE, WORCESTERSHIRE, B60 3DX	237 83
CS01	SCOTTISH POWER	Cathcart House, Spean Street, Cathcart, G44 4BE	0 00
CS04	SHAFTEC AUTOMOTIVE COMPONENTS	UNIT 2 & 4 CATO STREET, NECHELLS, BIRMINGHAM, B7 4TS	2,260 94
CS05	Mr R Short	3 Dongay Place, Four Crosses, Llanymynech, SY22 6NS	0 00
CS06	Solid Auto (UK) Ltd		194 76
CS07	Sealey Power Products		1,028 65
CT00	TETROSYL LTD		4,296 33
CT01	TMD FRICTION UK LTD	WALMERSLEY, BURY, LANCASHIRE, BL9 6RE	5,615 80
CT02	TRUPART LTD	P O BOX 18, HUNSWORTH LANE, CLECKHEATON, WEST YORKSHIRE, BD19 3UJ	261 24
CT03	Talk Talk Business	DECOY BANK, WHITE ROSE WAY, DONCASTER, SOUTH YORKSHIRE, DN4 5JD	255 90
CT04	Harry Tuffin Ltd		56 01
CU00	UNIVERSAL AUTOMOTIVE	GREENHILL INDUSTRIAL ESTATE, BIRMINGHAM ROAD, KIDDERMINSTER, WORCESTERSHIRE, DY10 2RN	947 12
CU01	UK BATTERIES LTD	BATTERY HOUSE, 1 LYONS ROAD, OFF ASHBURTON ROAD WEST, TRAFFORD PARK MANCHESTER, M17 1RN	1,825 05
CU02	U K FUELS LTD	EUROSALES CENTRE, HERALD PARK, HERALD DRIVE, CREWE, CHESHIRE, CW1 6EG	1,202 04
CU03	UNIVERSAL AUTOMOTIVE	GREENHILL IND EST, BIRMINGHAM ROAD, KIDDERMINSTER, DY10 2RN	1,013 14
CV00	VALEO SERVICE (UK) LTD	HEMING ROAD, WASHFORD, REDDITCH, WORCESTERSHIRE, B98 ODZ	496 39
CW00	WDS AUTOMOTIVE PARTS DISTRIBUTION	FIRST FLOOR, BRIDGE HOUSE, TIMOTHY'S BRIDGE ROAD, STRATFORD UPON AVON, CV37 9NY	1,820 41
CW01	W R Davies (Motors) Ltd		35 00
CX00	Xpart	Division of Caterpillar	1,332 02
CZ00	ZF SERVICES UK LTD		0 00
RA00	Mrs Claire Roanne Arkinfall	4 Severn Way, Four Crosses, Llanymynech, SY22 6NQ	0 00
RS00	Mr Ronald Short	3 Dongay Place, Four Crosses, Llanymynech, SY22 6NS	0 00

Signature



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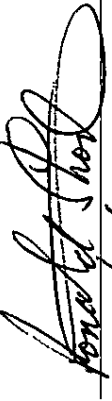
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**RJS Motor Factors Limited
B - Company Creditors**

Key	Name	Address	£
93 Entries Totalling			92,667.78


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Signature

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