

**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

05100822

Name of Company

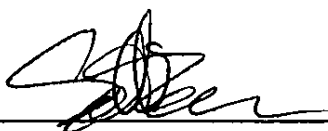
Ability Tyres & Motorcare Limited

I / We
Simon David Chandler
45 Church Street
Birmingham
B3 2RT

Scott Christian Bevan
45 Church Street
Birmingham
B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2014

Signed



Date 24 February 2014

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref ABILITY/SDC/scb/EH/MZD/AZH/J

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ability Tyres & Motorcare Limited

on the 24 February 2014 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

KEVIN ELWELL

Signed



Dated

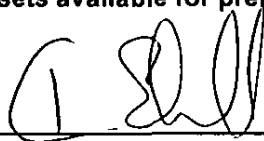
24/02/2014

Ability Tyres & Motorcare Limited
Statement Of Affairs as at 24 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	21,693 00	19,500 00
Motor Vehicles	9,374 00	7,300 00
Stock	3,857 00	NIL
Book Debts	1,908 00	1,908 00
Cash at Bank	38,338 00	38,338 00
Director's Loan Account	18,000 00	Uncertain
Estimated total assets available for preferential creditors		67,046 00

Signature



Date

24/2/2014

Ability Tyres & Motorcare Limited
Statement Of Affairs as at 24 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	67,046 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears & Holiday Pay	7,328 00
	7,328 00
Estimated deficiency/surplus as regards preferential creditors	59,718 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	59,718 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	59,718 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	59,718 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	59,718 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	89,318 00
Employees PILON & Redundancy Pay	51,703 00
HMRC re VAT	7,247 00
HMRC re PAYE & NI	3,226 00
HMRC re Corporation Tax	2,736 00
	154,230 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(94,512 00)
Estimated deficiency/surplus as regards creditors	(94,512 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(94,514 00)

Signature

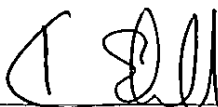
Date

24/02/2014

Mazars LLP
Ability Tyres & Motorcare Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CN01	National Insurance Fund PO Box 15424 83-85 Hagley Road Birmingham B16 8QG	7,328 00
1 Entry Totalling		7,328.00

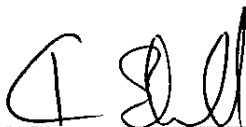
Signature



Mazars LLP
Ability Tyres & Motorcare Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ADT Fire & Security 40925419 ADT House Mucjlow Hill Halesowen B62 BDA	49 36
CB00	Berendsen UK Ltd 11310 Longden Road Shrewsbury Shropshire SY3 9PS	90 00
CB01	Birmingham Motor Tyres Ltd WBAABILIT 103-115 Walsall Road Perry Parr Birmingham B42 1TU	17,375 17
CB03	BT WN81453055 WN82396525 BT Correspondence Centre Providence Row Durham DH98 1BT	70 52
CB04	Bulleys Chartered Surveyors Lincoln Lodge 2 Tettenhall Road Wolverhampton WV1 4SA	213 30
CC00	CES UK ABI001 Knutsford Way Sealand Road Industrial Estate Chester CH1 4NS	5,796 16
CD00	Drinksmaster Ltd A0019100 Plymouth Road Liskeard Cornwall PL14 3PG	65 00
CE01	Energas Ltd 18391 Westmorland Street Hull HU2 0XH	254 38

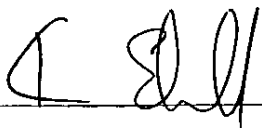
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Ability Tyres & Motorcare Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE02	Euro Car Parts E3002528 Unit B1 Stafford Park 11 Telford Shropshire TF3 3AY	11,130 23
CF00	Furrows Ltd 200442 Haybridge Road Wellington Telford TF1 2FF	623 71
CG00	Gemco Service Ltd 031819 Brearly Works Burnley Road Luddenfoot Halifax HX2 JB	777 80
CG01	Greenhous Group Ltd A2023 Trench Lock Hadley Telford TF1 5SU	17 58
CG02	Greenhous Ltd A2023 Featherbed Lane Shresbury Shropshire SY1 4PP	23 60
CH00	H M Revenue & Customs 700 9292 54 National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	7,247 00
CH01	H M Revenue & Customs Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	3,226 00

Signature



Mazars LLP
Ability Tyres & Motorcare Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	H M Revenue & Customs 79450 14857 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	2,736 00
CK00	Keyley Business Park Ltd Fernhill Estate Office, Fernhill Road Sutton Nr Newport Shropshire TF1 8DJ	342 12
CM01	Mr Tyre Ltd A046 33 Pitsford Street Birmingham B18 6LS	19,143 54
CM02	Motasoft ATMC K04 Essence 154 Cheltenham Road Bristol BS6 5RL	11 76
CN00	Netronix Ltd 10 Wigeon Grove Apley Telford TF1 6GZ	49 99
CN01	National Insurance Fund PO Box 15424 83-85 Hagley Road Birmingham B16 8QG	51,703 00
CP00	Pang Ltd A313000 Alpha 1 Chiswick Avenue Mildenhall Suffolk IP82 7AX	441 31
CP01	Priorslee Motor Spares Ltd A018 Priorslee Road Snedshill Telford TF2 9EA	221 71

Signature _____

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Ability Tyres & Motorcare Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Southam Tyres 3ABILITY Southam Drive Southam Warwickshire CV47 0RB	6,752 79
CS02	Stapleton Tyres Ltd 28876F ETEL House Avenue One Letchworth Garden City Herts SG6 2HU	21,569 90
CS03	Shrewsbury TPS 130535 Unit 3 Sundorne Trade Park Featherbed Lane Shrewsbury SY1 4NS	231 14
CT00	Tony Willday Sales Agency Sunny Bank, 35 Oldcastle Avenue Gilsfield Nr Welshpool Powys SY21 9PA	360 00
CT01	Turner Peachy A818 Lloyds Bank Chambers 7 Park Street Shifnal TF11 9BE	223 20
CT02	The Midland News Association Ltd AA3098 51-53 Queen Street Wolverhampton WV1 1ES	102 00
CU01	Unipart Automotive 24514293 2100 The Crescent Solihull Parkway Birmingham Business Park Birmingham B37 7YE	3,381 80
30 Entries Totalling		154,230.07

@ - Denotes associate creditor

Signature

