

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1 Company details</b>		<b>Filling in this form</b> Please complete in typescript or in bold black capitals.
Company number	0 5 9 5 2 8 9 4	
Company name in full	Reading & Wokingham Services Limited	
<b>2 Liquidator's name</b>		
Full forename(s)	Deborah Ann	
Surname	Cockerton	
<b>3 Liquidator's address</b>		
Building name/number	18	
Street	Clarence Road	
Post town	Southend on Sea	
County/Region	Essex	
Postcode	S S 1 1 A N	
Country	United Kingdom	
<b>4 Liquidator's name *</b>		
Full forename(s)		<b>Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5 Liquidator's address *</b>		
Building name/number		<b>Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date

<sup>d</sup>1<sup>d</sup>4 <sup>m</sup>01 <sup>y</sup>20<sup>y</sup>22

**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X  X

Signature date

<sup>d</sup>2<sup>d</sup>4 <sup>m</sup>01 <sup>y</sup>20<sup>y</sup>22

# LIQ02

## Notice of statement of affairs



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Deborah Ann Cockerton

DCA Business Recovery

18 Clarence Road

Southend-on-Sea

Essex

Postcode

S S 1 1 A N

United Kingdom

DX

01702 344558



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

In accordance with Rule 6.4 of the  
Insolvency (England & Wales) Rules 2016  
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of Reading & Wokingham Services Limited (Company Number: 05952894)

on the 14 January 2022 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

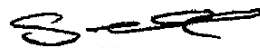
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above-named company as at 14 January 2022, being a date not more than 14 days before the date of the resolution for winding up. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Sharon Way

Signed



Dated

14/01/2022

Reading & Wokingham Services Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:

Tangible Assets - Vehicles

Vehicle registration BT14 DLK	42,000	37,000
Less sums due to Aldermore		(67,240)
Shortfall to Aldermore		(30,240)

Vehicle registrations PO65 FMG, K66 RWC, YT63 BVA	124,000	98,000
Less sums due to Hitachi Capital		(152,256)
Shortfall to Hitachi Capital		(54,256)

Vehicle registrations J222 RWC	60,000	60,000
Less sums due to United Trust Bank		(50,209)
Shortfall to United Trust Bank		9,791

Vehicle registrations YJ65 MFA, WH08 OXO, PO16 HRZ, MV66 KKC	153,000	114,000
Less sums due to Haydock Finance Ltd		(209,433)
Shortfall to Haydock Finance Ltd		(95,433)

Assets available to fixed charge holder		9,791
---	--	-------

<u>Tangible Assets - Ramps</u>	1,500	1,500
--------------------------------	-------	-------

<u>Tangible Assets - Workshop</u>	5,000	5,000
-----------------------------------	-------	-------

<u>Tangible Assets – Furniture and Computer Equipment</u>	Nil	Nil
---	-----	-----

Less sums due to Natwest Bank Plc		(25,043)
Shortfall to Natwest Bank Plc		(8,752)

Assets subject to a floating charge:

Book Debts	16,651	16,651
Cash held in clients' account (in respect of sale of vehicles A17 LNX, YZ59 BYR, SIL6404)	16,000	16,000
Cheques relating to road tax refunds	1,996	1,996
Goodwill	60,000	Nil
		34,650

Uncharged assets:

None	-	-
------	---	---

Estimated total assets available for preferential creditors

34,650

Signature



Date

14/01/2022

# A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	34,650
<b>Liabilities</b>	
Preferential creditors:	
Employees (11)	(11,360)
Total Preferential Claim	(11,360)
Estimated surplus as regards preferential creditors:	23,290
Secondary Preferential creditors:	
HMRC - PAYE & VAT	(16,860)
Total Secondary Preferential Creditors	(16,860)
Estimated surplus as regards secondary preferential creditors:	6,430
Estimated prescribed part of net property where applicable (to carry forward)	(3,215)
Estimated total assets available for floating charge holders	3,215
Debts secured by floating charges	(8,752)
Estimated deficiency of assets after floating charges	(5,537)
Estimated prescribed part of net property where applicable (brought down)	3,215
Total assets available to unsecured creditors	3,215
Unsecured claims (excluding any shortfall to floating charge holders)	
Employees' Claims	(62,163)
Directors Loan	(20,000)
Shortfall to finance/ Hire Purchase companies	(183,472)
Trade Creditor (23)	(241,958)
	(507,593)
Estimated deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	(507,593)
Shortfall to floating charge creditors	(5,726)
	(513,319)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency as regards members	(513,419)

Signature 

Date 14/01/2022

# 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Data security given	Value of security
Aldermore	4th Floor Block D, Apex Plaza, Reading, RG1 1AX	Finance/HP company	£67,240.00	Finance/HP		£67,240.00
Hitachi Capital	Thorpe Road, Staines, TW18 3HP	Finance/HP company	£80,699.46	Finance/HP		£80,699.46
United Trust Bank	One Ropemaker St, London, EC2Y 9AW	Finance/HP company	£50,208.54	Finance/HP		£50,208.54
Hitachi Capital	Thorpe Road, Staines, TW18 3HP	Finance/HP company	£71,556.15	Finance/HP		£71,556.15
Haydock Finance	Challenge House, Challenge Way, Blackburn, BB1 5QB	Finance/HP company	£209,433.34	Finance/HP		£209,433.34
Funding Circle	71 Queen Victoria Street, London, EC4V4AY	CBILS	£200,000.00			£0.00
Ashridge Manor Garden Centre	Forest Road, Wokingham, RG40 5QY	Trade Creditor	£6,552.00			£0.00
Natwest Bank	High Street, Wokingham	Bank	£25,042.89	Fixed and Floating Charge	25.05.2007	£25,042.89
Staysure	Langley Common Road, Barkham, RG40 4TS	Trade Creditor	£710.40			£0.00
Silvey Fleet Ltd	St James Court, Great Park Road, Bristol, BS32 4QJ	Trade Creditor	£1,438.53			£0.00
Connection UK Ltd	Suite 430 Chremma Hse, 14 London Road, Guildford, GU1 2AG	Trade Creditor	£826.26			£0.00
Motor Parts Direct	Unit 6 Cooper Drive, Springwood Ind Est, Braintree, Essex, CM7 2RF	Trade Creditor	£1,653.86			£0.00
Heavy Duty Parts	Aurillac Way, Hailcroft Ind Est, Reiford, DN22 7PX	Trade Creditor	£652.61			£0.00
Total Tyres	Terrace Road, Binfield, RG42 4DS	Trade Creditor	£103.20			£0.00
Masterpart Trucks & Bus	Portland House, Claylands Avenue, Worksop, S81 7BQ	Trade Creditor	£656.57			£0.00
UK Fuels Ltd	Eurocard Centre, Herald Park, Crewe, CW1 6EG	Trade Creditor	£5,195.05			£0.00

Signature




Date

14/01/2022

Tyre Team Ltd	280 Main Road, Walter's Ash, High Wycombe, HP14 4TJ	Trade Creditor	£318.00			£0.00
Suez UK Ltd	Greenfell Road, Maidenhead, SL6 1ES	Trade Creditor	£84.60			£0.00
Reading Commercial Spares	Russett House Farm, Lambwood Hill, Grazeley, RG7 1JN	Trade Creditor	£408.00			£0.00
Vanchilla Seviles Ltd	Lower Mount Farm, Long Lane, Cookham, SL6 9EE	Trade Creditor	£836.44			£0.00
Mr Mark Way	33 Murray Road, Wokingham, Berks, RG41 2TA	Director	£20,000			£0.00
HMRC	Corporation Tax Services, BX9 1AX	HMRC	£0.00			£0.00
HM Revenue & Customs	EIS Newcastle, BX9 1SR	HMRC	£8,583.66			£0.00
HM Revenue & Customs	EIS Newcastle, BX9 1SR	HMRC	£8,276.35			£0.00
Mastertech	22 Ivanhoe Road, Hogwood Ind Est, Wokingham, RG40 4QQ	Trade Creditor	£1,620.53			£0.00
Alexander Dennis	Priorswood Place, East Pimbo, Skelmersdale, WN8 9QB	Trade Creditor	£366.00			£0.00
Omni Tech Electronics	48a High Street, Eckington, North East Derbyshire S21 4DN	Trade Creditor	£433.05			£0.00
5G Communications	Desborough Park Road, High Wycombe, HP12 3BQ	Trade Creditor	£102.98			£0.00
Employee(s)		Employee(s)	£73,523.26			£0.00
<b>Totals</b>			<b>£838,521.73</b>			<b>£0.00</b>

\* Denotes a Creditor claiming Retention of Title

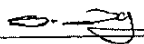
Signature 

Date 24/01/2022

**D - COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Mark Anthony Way	33 Murray Road, Wokingham, RG41 2TA	Ordinary	£50.00	50	£1.00	£50.00
Sharon Elizabeth Way	33 Murray Road, Wokingham, RG41 2TA	Ordinary	£50.00	50	£1.00	£50.00

Signature



Date

14/01/2022