

Rule 4 34-CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

6287661

Name of Company

(1) Insert full name
of company

(1)

ABERGAVENNY 4 X 4

Limited

(2) Insert full name(s) ~~1/We~~ (2)
and address(es)

BARRY GIBSON MITCHELL
BARRY MITCHELL & COMPANY
PENTRE FARM HOUSE
MAMTHILLAD
Gwent, NP4 0JH

(3) Insert date

the liquidator~~s~~ of the above named company attach a statement of the
company's affairs as at (3) 1 JUNE 2012

Signed

A.G. Mitchell

Date

1 June 2012

Presenter's name,
address and reference
(if any)

As Above

Liqui

WEDNESDAY



QIQ

Q1AH6PQI

06/06/2012

#10

COMPANIES HOUSE

The Solicitors' Law Stationery Society plc, Paulton House
8 Shepherdess Walk London N1 7LB

1989 Edition 3 89 BM

5091870

Insolvency Company 4.20

STATEMENT OF AFFAIRS

Statement as to affairs of

Abergavenny 4 x 4 Limited

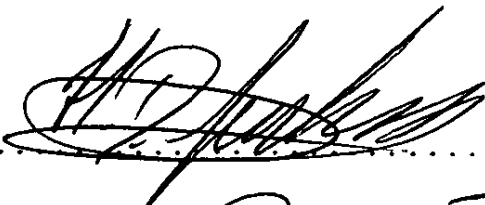
on the 1st day of June 2012 being a date not more than 14 days
before the date of the resolution for winding up

Statement of Truth

1, Haydn David Jenkins, a motor factor, of 53 Brandreth Road,
Penylan, Cardiff CF23 5NW

I believe that the facts stated in this statement of affairs
marked pages 1 to 5 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 1 June 2012 (being a date not more than
14 days before the date of the resolution for winding up) and
that the said company carried on business as a Landrover parts
stockist.

Signature(s) .

.....

Name in BLOCK LETTERS:

.....HAYDN DAVID JENKINS

Date

.....1st June 2012

A—Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged —		
Vauxhall Combo CDTi (1.3cc) DELIVERY VAN EK 56 BWO	2951	2500
Deduct: Amount due to Close Motor Finance Ltd	3946	3946
Deduct to Close Motor Finance Ltd.	(995)	(1446)
Assets not specifically pledged —		
STOCKS	42011	
Deduct: Those subject to a reservation of title claim by the main supplier	32000	
	10011	2000
BALANCE AT BANK	8018	8018
PLANT AND EQUIPMENT	-	1050
TRADE DEBTS	52903	35000
Estimated total assets available for preferential creditors	£ 70932	46068

Signature



Date

1st June 2012

JAP9A

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 46668
Liabilities		
Preferential creditors —		
NONE		
Estimated deficiency/surplus as regards preferential creditors		£ 46668
Debts secured by a floating charge —		
NONE		
Estimated deficiency/surplus of assets available for non-preferential creditors		£ 46668
Non-preferential claims —		
H.M. REVENUE & CUSTOMS - PAYE/NI CORPORATION TAX VAT		275 4955 28071
TRADE AND EXPENSE CREDITORS		30814
EMPLOYEES - NOTICE PAY & REDUNDANCY		13704
DIRECTOR'S ADVANCES		5000
SHORTFALL TO SECURED CREDITOR		1446
Estimated deficiency/surplus as regards creditors		£ (84265)
Issued and called up capital —		
ORDINARY SHARES OF £1.		£ (100)
Estimated total deficiency/surplus as regards members		£ (38297)

Signature



Date

1st June 2012

JAP9A1

COMPANY CREDITORS

Note You must identify 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>SECURED CREDITORS</u>					
CHOLE MOTOR FINANCE LTD.	ROMAN HOUSE, ROMAN ROAD, SOMERSET TA14 9SZ	3946.39	AGREEMENT NO 45-603283	DEC 2010	12500
<u>PREFERENTIAL CREDITORS</u>					
<u>NONE.</u>					
<u>UNSECURED CREDITORS</u>					
HM REVENUE & CUSTOMS	MICHAEL PHIL HOUSE, CORPORATION STREET, TAUNTON SOMERSET TA14 9SZ	274.60	PAYE/NI FOR MAY 2012		
		4955.42	CORPORATION TAX: 204C 2342721998		
	INSOLVENCY OPERATIONS: VAT QUEENS DOCK, LIVERPOOL L74 4AF	28071.27	VAT 914 853512		

Signature 

Date 1st June 2012

JAP9B

(3)

COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE AND EXPENSE CREDITORS</u>					
ABERGAVENNY BARN & CHURCH LTD	UNIT 4, THURMS IND EST, LOWER MONK ST, ABERGAVENNY NP7 5LW	2198.46			
ALSTAKES LIMITED	39, MILLION PARK, ABERGAVENNY NP7 5LW	13100.00			
AQUARIUS MANUFACTURING LTD	OTFORDS WAY 14, 4R-14, HARLEY STREET, G.T. HARRISON BLACKBURN, LANCAS BB6 7SR	244.10			
BACHMAYERS	DEPT CSD, NORTHAMPTON NN4 7SG	70.00			
MECHANICAL SERVICES BOASER HOLDINGS (UK) LTD	THE GRAVE, CRAGEN NARIS SITHOPSIMAL 547 83A	5379.10	NB OF RECOVERY OF 132000 (EST) UNDER RESTITUTION OF TITLE		
BRITISH GAS BUSINESS	PO BOX 7685 LEICESTER LE19 1ZE	1782.37			
JDA STEELING LIMITED	27, NURSERY ROAD, HOCKLEY BIRMINGHAM B19 2TN	1089.00			
ECLIPSE MET-WORKING LTD	PORTLAND HOUSE, LONGAROCK STREET, GRETHER, DEJON	1.00			
JANES LISTER & SONS	UNIT 19 & 20, MILL STREET, IND EST, ABERGAVENNY NP7 5LW	339.27			
MERCANTILE RENTALS PLC	ALEXANDER HOUSE, OLD BOSTON TRADING EST, 144 BOCA WAIL 9SL	57.42			
MONMOUTHSHIRE COUNTY COUNCIL	PO BOX 149, ABERGAVENNY MONS. NP7 1BS	600.00			
ORANGE SET OFFICE SUPPLIES LTD	PAYMENT PROCESSING, PO BOX 52 SINGAPORE 598134	1.00			
UNICOM	ASSET HOUSE, 63 PENARTH RD CARDIFF CF10 5RA	200.00			
	UNIVERSAL HOUSE, LONGLEY LANE, NANCYSTER NP22 4SY	1.00			

JAP9B

Date 1st June 2012

Signature 

(4)

COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
REGISTRAR OF COMPANIES	COMPANIES HOUSE, CROWN WAY CARDIFF CF11 3UZ	5250.00			
WELSH WATER	CUSTOMER SERVICES, PO BOX 690 CARDIFF CF9 5WL	1.00			
WORKMAN LLP	RIVERGATE HOUSE, TORKLETT ST. BIRMINGHAM B51 6AL	500.00			
		<u>30813.72</u>			
	<u>EMPLOYEES - NOTICE PAY & REDUNDANCY</u>				
HENDERSON, ACHARD	VALLEY VIEW, LAMUNNY TERRACE PONTFRAYS, WILMINGTON HAZELTON	6190.56			
JENKINS, IMAHND.	S3 BRANDRETH ROAD, PENYLAN, CARDIFF CF23 5NW	4153.80			
THOMAS, FAY S	CURTISAT COURTAGE MANAGEMENT CROCHTOWN LANE, POWIS, NP8 1PH	3360.00			
		<u>13704.36</u>			
	<u>DIRECTOR'S ADVANCES</u>				
JENKINS, IMAHND.	S3 BRANDRETH ROAD, PENYLAN CARDIFF CF23 5NW	5000.00			

Signature

Date _____

1st June 2012

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