

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A30 05/04/2018 #40
COMPANIES HOUSE

1 Company details

Company number 08036008
Company name in full Express Motors (Penygroes) Limited

→ Filing in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John P
Surname Fisher

3 Liquidator's address

Building name/number Yorkshire House
Street 18 Chapel Street
Post town Liverpool
County/Region
Postcode L39AG
Country

4 Liquidator's name ①

Full forename(s) Ian C
Surname Brown

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Yorkshire House
Street 18 Chapel Street
Post town Liverpool
County/Region
Postcode L39AG
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | 0 | m | 0 | 3 | y | 2 | 0 | 1 | 8 |
|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

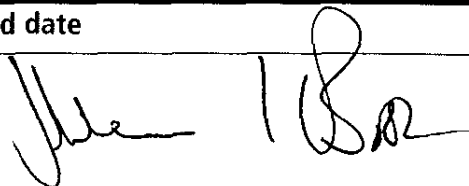
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | 0 | m | 0 | 3 | y | 2 | 0 | 1 | 8 |
|---|---|---|---|---|---|---|---|---|---|---|

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.

Contact name

Company name

Parkin S Booth & Co

Address

Yorkshire House

18 Chapel Street

Post town

Liverpool

County/Region

Postcode

L 3 9 A G

Country

DX

Telephone

0151 236 4331



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 or email 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

Statement of Affairs

Express Motors (Penygroes) Limited

Statement as to affairs of **Express Motors (Penygroes) Limited**

Company No. **08036008**

on the 20th March 2018 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 true.

Full name... KEVIN WYN JONES...

Signed... [Signature]...

Dated... 20/3/18...

Express Motors (Penygroes) Limited
Statement Of Affairs as at 20 March 2018

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Motor vehicles subject to finance | 811,500.00 | 677,500.00 |
| Less due to finance companies | | <u>(748,718.00)</u> |
| Deficiency c/d | | <u><u>(71,218.00)</u></u> |
| Assets subject to floating charge: | | |
| Motor Vehicles | 11,495.00 | 5,500.00 |
| Book Debts | 9,045.86 | 4,500.00 |
| Cash at bank - Special Account | 5,000.00 | 5,000.00 |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | <u>15,000.00</u> |

Signature



Date

20/3/18

Express Motors (Penygroes) Limited
Statement Of Affairs as at 20 March 2018

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 15,000.00 |
| Liabilities | |
| Preferential Creditors:- | |
| Employee Arrears/Hol Pay | 1,045.85 |
| | <u>1,045.85</u> |
| Estimated deficiency/surplus as regards preferential creditors | 13,954.15 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 13,954.15 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>5,790.83</u> |
| Estimated total assets available for floating charge holders | 8,163.32 |
| Debts secured by floating charges post 14 September 2003 | |
| Floating Charge Creditor (HSBC Bank Plc) | 50,000.00 |
| | <u>50,000.00</u> |
| Estimated deficiency/surplus of assets after floating charges | <u>(41,836.68)</u> |
| Estimated prescribed part of net property where applicable (brought down) | <u>5,790.83</u> |
| Total assets available to unsecured creditors | 5,790.83 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Deficiency b/d | 71,218.00 |
| Trade & Expense Creditors | 32,060.00 |
| Redundancy and Notice Claims | 5,716.61 |
| HM Revenue & Customs | 67,658.38 |
| Leasing claims | 137,529.00 |
| | <u>314,181.99</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (308,391.16) |
| Shortfall in respect of F.C's post 14 September 2003 (brought down) | <u>41,836.68</u> |
| Estimated deficiency/surplus as regards creditors | (350,227.84) |
| Issued and called up capital | |
| Ordinary Shareholders | 300.00 |
| | <u>300.00</u> |
| Estimated total deficiency/surplus as regards members | <u>(350,527.84)</u> |

Signature



Date

20/3/18

Parkin S Booth & Co
Express Motors (Penygroes) Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-----------------------------|--|---------------------|
| CA00 | Aldermore Bank PLC | 4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX | 251,242.00 |
| CC00 | Certes Energy UK Ltd | Sheiling House, Glenbervie Business Park, Larbert, FK54 4RB | 25,000.00 |
| CH00 | H M Revenue & Customs | ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 67,658.38 |
| CH01 | HSBC Bank Plc | 2nd Floor, 4 Hardman Square, Spinningfields, Manchester, M3 3EB | 50,000.00 |
| CH02 | A Hughes-Jones, Dyson & Co. | Capel Moreia, South Penralt, Caernarfon, Gwynedd, LL55 1NS | 7,060.00 |
| CH03 | Haydock Finance | Challenge House, Challenge Way, Blackburn, BB1 5QB | 242,622.00 |
| CS00 | Shawbrook Bank Ltd | 8 Nelson Mandella Way, Glasgow, G2 5QY | 356,580.00 |
| CU00 | Ultimate Asset Finance | First Floor, Equinox North, Great Park Road, Bradley Stoke, Bristol, BS32 4QL | 35,803.00 |
| CV00 | Various employees | Various addresses | 1,045.85 |
| CV01 | Various employees | Various addresses | 5,716.61 |
| 10 Entries Totalling | | | 1,042,727.84 |

Signature

