

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

To the Registrar of Companies

For Official Use

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Company Number

08911472

Name of Company

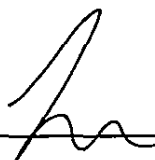
North Coast Commercials Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 3/3/17

Signed



Date 02 March 2017

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref NOR050/DGK/RB/DJ

For Official Use

Ins

TUESDAY



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07/03/2017

#213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North Coast Commercials Ltd

on the 3 March 2017 the date of the resolution for winding up

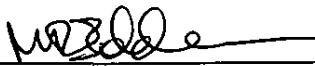
Statement of truth

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

Full Name

MICHAEL DAVID SIDPLECOMBE

Signed



Dated

3-3-17

North Coast Commercials Ltd
Statement Of Affairs as at 3 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	¹ 11,415 00	2,900 00
Motor Vehicles	¹ 4,807 00	1,250 00
Stock	¹ 9,000 00	850 00
Book Debts	² 37,373 62	26,161 53
Cash at Bank	13,000 00	13,000 00
Estimated total assets available for preferential creditors		44,161 53

Signature MJ 300 Date 3-3-17

- *1. MST AUCTIONEERS LTD PROVIDED VALUATION OF ASSETS
*2. 30% PROVISION MADE FOR BAD DEBTS

North Coast Commercials Ltd
Statement Of Affairs as at 3 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	44,161.53
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	2,902 36
	<u>2,902 36</u>
Estimated deficiency/surplus as regards preferential creditors	41,259 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	41,259 17
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	41,259 17
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	41,259 17
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	41,259 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,970 00
Employees	11,335 05
Directors	96,337 00
HM Revenue and Customs	26,084 00
	<u>159,726 05</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(118,466 88)
Estimated deficiency/surplus as regards creditors	(118,466 88)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(118,467 88)</u>

Signature  Date 3-3-17

Kirks
North Coast Commercials Ltd
B - Company Creditors

Key	Name	Address	£
CB01	Big Wheels Services Ltd	14 Budlake Road	3,309.96
CB02	BOC	Marsh Barton, Exeter, Devon	1,377.96
CB05	Mr M Biddlecombe	10 Priestley Road, The Surrey Research Park, Guildford, Surrey, GU2 7XY	96,337.00
CC01	County Garage Ltd	Hollowtree Road, Barnstaple, Devon, EX32 8QZ	340.43
CC02	Countysuzuki	Newport Rd, Barnstaple, EX32 9BA	236.48
CD01	D & I Bridgman & Son Ltd	Down View, Newton St Petrock, Torrington, Devon	437.18
CD02	D.Stacey & Son		414.00
CD03	Devon Fleet Components	Unit 1A, Brookside Units, Pinhoe Trading Estate, Venny Bridge, Exeter	660.09
CD07	Dunn's	Underdown Farm, Exbourne, Okehampton, Devon, EX20 3QT	813.12
CD08	Dyfed Steels South-West	Dafen, Llanelli, Carmar, SA14 8NS	1,331.68
CE01	E-On	E.ON Greenwood House, Westwood Way, Coventry, CV4 8LG	2,236.75
CE06	Employee Claims		14,237.41
CG02	Glover Stanbury & Co	27 Bridgeland Street, Bideford, Devon	6,954.65
CH00	H M Customs & Excise	DMB 330, BX5 5AB	7,442.62
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3N/W Queens Dock, Liverpool, L74 4AA	18,640.45
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1.00
CM04	Mill Auto Supplies Ltd	42 West Hill, St Austell, Cornwall, PL25 5EU	93.50
CM05	Mill Autoquip (Wadebridge)	Eddystone Road, Wadebridge, Cornwall, PL27 2AL	551.63
CM09	Morris Lubricants	Paterson Enterprises Ltd, 38/41 Castle Foregate, Shrewsbury, Shropshire, SY1 2EL	2,318.36
CM0A	Motor Parts Direct	Vauxhall House, Pennygillam Ind Estate, Launceston, Cornwall	1,189.32
CN02	North Coast Commercials	Quarry Crescent, Pennygillam Ind. Estate, Launceston, Cornwall	188.07
CP00	Pannell Commercials	Newport Road, Barnstaple, N. Devon, EX32 9BA	860.40
CP01	Parkside (Barnstaple) Ltd	Williams Court, Lauder Lane, Roundswell Commercial Park (West), Barnstaple, EX31 3WL	66.46
CP02	Pat Williams		414.53
CR01	Ribble Valley Diesels Ltd	Kitchen Green Workshops, Preston Road, Preston, PR3 3XL	688.80
CS01	Safety Klean Ltd	Profile West, 950 Great West Road, Brentford, Middx	452.45
CS04	South West Water	Unit 3C Quarry Crescent, Pennygillam Ind estate, Launceston, Cornwall PL15 7PF	402.60
CT00	Truscotts	Newport Industrial Estate, Launceston, Cornwall, PL15 8EX	102.28
CT01	Truscotts Trade Parts Centre	85 Meneage Street, Helston, Cornwall, TR13 8RD	358.82

Signature



Kirks
North Coast Commercials Ltd
B - Company Creditors

Key	Name	Address	£
CU00	UK Diesel Parts Ltd	UNIT 1B Penny Corner, Farthing Road, Ipswich, IP1 5AP	30 48
CV00	Vodafone Retail (Holdings) Ltd	Vodac House, Kings Road West, Newbury, Berks	140 03
31 Entries Totalling			162,628.51

Signature 

Kirks
North Coast Commercials Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Michael Biddlecombe		0	1	0	1
1 Entries Totalling						1

Signature Mr Biddle

