

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



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A06

04/12/2019

#140

COMPANIES HOUSE

www.gov.uk/companies-house

### 1 Company details

Company number 08994158

Company name in full Havant Motor Services Limited

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

### 2 Liquidator's name

Full forename(s) Carl

Surname Jackson

### 3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode SO14 2AQ

Country

### 4 Liquidator's name ①

Full forename(s) Andrew

Surname Watling

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

### 5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode SO14 2AQ

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	1	d	5	m	1	m	1	y	2	y	0	y	1	y	9
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**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	d	2	m	1	m	1	y	2	y	0	y	1	y	9
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**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 **Darra McCarthy-Paul**

Company name **Quantuma LLP**

Address **Office D**

**Beresford House**

Post town **Town Quay**

County/Region **Southampton**

Postcode **S O 1 4 2 A Q**

Country

DX **info@quantuma.com**

Telephone **02380336464**

**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)**

## Statement of Affairs

Statement as to affairs of

Havant Motor Services Limited

on the 15 November 2019, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name

RICHARD PAUL GRAY

Signed




Dated

18/11/2019

Havant Motor Services Limited  
Statement Of Affairs as at 15 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Equipment	10,500.00	7,500.00
Book Debts	28,970.34	1,500.00
Director's Loan Account	134,883.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>9,000.00</b>

Signature  Date 12/11/2019

Havant Motor Services Limited  
Statement Of Affairs as at 15 November 2019

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 9,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 9,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	9,000.00
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 9,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	139,586.53
HM Revenue and Customs	225,000.00
	364,586.53
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(355,586.53)
<b>Estimated deficiency/surplus as regards creditors</b>	(355,586.53)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
<b>Estimated total deficiency/surplus as regards members</b>	(355,588.53)

Signature



Date

18/11/2019

**Quantuma LLP**  
**Havant Motor Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
C400	4COM	One Landsdowne Plaza, 24b Christchurch Road, Bournemouth, BH1 3NE	350.00
CA00	ADT	Security House, The Sunlit, Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB	★ 200.00
CA01	American Express	1 John Street, Brighton, BN68 1NH	36,293.12
CB00	Bond International	1 General Street, Pocklington, York, YO42 1NR	7,467.07
CB02	Barclaycard	1 Churchill Place, London, E14 5HP	10,000.00
CC00	Close Brothers	Bridge House, Hesselewood County Office Park, Ferryby Road, Hessle, HU13 0PB	24,000.00
CE00	Euro Car Parts	Unit A2, Jackson Close, Portsmouth, PO6 1US	23,659.11
CF00	Ford Parts Plus	22 Brunel Way, Fareham, PO15 5SD	500.00
CG00	GE Factors	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	21,000.00
CH01	HM Revenue & Customs	Markworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	225,000.00
CH02	Havant Motor Factors	6 Solent Road, Havant, PO9 1JH	456.95
CH03	Hendy	22 Brunel Way, Fareham, PO15 5SD	200.00
CH04	Havant Borough Council	Public Service Plaza, Civic Centre Road, Havant, PO9 2AX	1,349.00
CH05	Henry Howard Finance	Unit 5, Langstone Business Village, Langstone, Newport, NP18 2LH	2,806.44
CL00	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	336.00
CM00	Micheldever Tyres	Sotham Drive, Southam, CV47 0RB	3,808.84
CP00	Premium Credit	Emryn House, Emryn Way, Leatherhead, KT22 8UX	3,500.00
CTPS	TPS	Unit D6 Voyager Park, Portfield Road, Portsmouth, PO3 5FN	800.00
CV00	Veolia	Dundas Spur, Portsmouth, PO3 5NY	110.00
CW00	West Leigh Motor Factors	Unit 7-11, The Oakwood Centre, Havant, PO9 2NP	2,750.00
<b>20 Entries Totalling</b>			<b>364,586.53</b>

Signature



Quantuma LLP  
Havant Motor Services Limited  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0	Entries Totalling		0.00	0.00	0.00

Signature





Quantuma LLP  
Havant Motor Services Limited  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			£ 0.00

Signature



**Quantuma LLP**  
**Havant Motor Services Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Johnathon mark Bridle	24 Park Road South, Havant, Hampshire, England, PO9 1HB	Ordinary	1.00	1	0.00	0.00
HG00	Mr Richard Paul Gray	24 Park Road South, Havant, Hampshire, England, PO9 1HB	Ordinary	1.00	1	0.00	0.00
<b>2 Ordinary Entries Totalling</b>					<b>2</b>		

Signature

