

**The Insolvency Act, 1986
Statement of Company's
Affairs**

S.95/99

Pursuant to Section 95/99 of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

09237582

Name of Company

LSD Motors Limited

We Philip David Nunney
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Nicola Jane Kirk
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW

the Joint Liquidators of the above named company attach a statement of the Company's affairs as at 3 March 2017

Signed



Date

7 3 17

Presenter's name address and
reference (if any)
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW
PDN/DH/1687

For official use
General Section

Post room

WEDNESDAY



A28 A61RPSC2 #151
08/03/2017
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LSD Motors Limited

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

D Blehmore

Signed



Dated

3 - 3 17

LSD Motors Limited
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		
Funds Held by Third Party	2 494 15	2 494 15
Invoice Finance Surplus	544 18	544 18
Tangible Assets	122 155 00	NIL
Estimated total assets available for preferential creditors		3 038 33

Signature  Date 3 3-17

LSD Motors Limited
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)	3 038 33
Liabilities	
Preferential Creditors	
Employee Arrears/Hol Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3 038 33
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3 038 33
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3 038 33
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3 038 33
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3 038 33
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62 744 88
Employees	Uncertain
Connected Parties	145 000 00
HSBC Bank plc	500 00
HM Revenue & Customs	25 710 85
	<u>233,955 73</u>
Estimated deficiency/surplus as regards non preferential creditors (excluding any shortfall in respect of F C s post 14 September 2003)	(230 917 40)
Estimated deficiency/surplus as regards creditors	(230 917 40)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(231,017 40)

Signature DBL Date 3 3-17

LSD Motors Limited
B Company Creditors

Key	Name	Address	£
CA00	Archway Motors	Read of 172 Aughton Road Aston-cum Aughton Sheffield S26 3XE	500 00
CA02	Air Products plc	2 Millennium Gate Westmere Drive Crewe CW1 6AP	171 10
CA03	Abbey Glen Ltd	451 Bentley Road Doncaster DN5 9TJ	752 76
CB00	Ms S Blackmore	51 Flockton Crescent Handsworth S13 9QS	60 000 00
CB01	Brakeline Motor Factors	Unit 4B Parkway Rise Parkway Business Park Sheffield S9 4WQ	3 952 05
CB02	Barclaycard Commercial	PO Box 4000 Saffron Road Wigston LE18 9EN	2 864 10
CB03	Mr D Blackmore	42 Mansfield Road Killamarsh Sheffield S21 2BX	85 000 00
CC00	Chubb Fire & Security Ltd	Littleton Road Ashford Middlesex TW15 1TZ	94 15
CC01	Complete Leasing Solutions Ltd	18 Apex Business Village Cramlington Northumberland NE23 7BF	120 00
CC02	Chemodex Limited	Canal Road Worksop Nottinghamshire S80 2EH	2 014 53
CC03	Chatfields Ltd	7 Orgreave Drive Handsworth Sheffield S13 9NR	4 053 58
CD00	DB Auto Electrical Supplies	3 West Bawtry Road Rotherham S60 2XG	177 00
CD01	Dexel Tyre Co Ltd	Unit 4A Denby Way Helliaby Industrial Estate Rotherham S66 8HR	169 80
CD02	Finance For Enterprise (Donbac)	Doncaster Business Innovation Centre Ten Pound Walk Doncaster DN4 5HX	23 000 00
CE00	Eon Energy Solutions Ltd	PO Box 2010 NG1 9GQ	1 212 01
CE01	EE Limited	Customer Service Trident Place Mosquito Way Hatfield AL10 9UJ	117 34
CF00	Fuel Card Services Ltd	Kingsway House Kingsway Burnley BB11 1BJ	2 139 62
CF01	FST Consumables Ltd	Stock House Seymour Road Nuneaton CV11 4LB	664 79
CH00	HM Revenue & Customs	ICHU RM BP 3202 Benton Park View Longbenton Newcastle NE98 1ZZ	25 710 85
CH01	Hawsons Chartered Accountants	5 Sidings Court White Rose Way Doncaster DN4 5NU	5 496 00
CH02	HS Atec Ltd	Factor House Church Street Ossett Wakefield WF5 9DR	4 469 88
CH03	Hogg Diesel Injection Ltd	386 Cricket Inn Road Sheffield S2 5AX	768 00
CH04	HSBC Bank plc	PO Box 6125 Coventry CV3 9GW	500 00
CJ00	JDS Trucks Ltd	Forrest Street Furthegate Business Park Blackburn Lancashire BB1 3BB	466 96
CN00	Northside Truck & Van Ltd	Legrams Lane Bradford BD7 2HR	767 36
CP00	Propshaft Technology Ltd	159 Effingham Street Rotherham S65 1BL	1 083 00
CP01	Pitney Bowes Ltd	Building 5 Trident Place Mosquito Way Hatfield AL10 9UJ	170 89
CR00	Retail Merchant Services Ltd	Matrix House North Fourth Street Milton Keynes MK9 1NJ	635 10
CS00	Sherwood Truck and Van Ltd	Sherwood House Bernistow Lane South Normanton Derbyshire DE55 2FH	406 63
CS01	Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	5 938 84
CS02	Snap-on UK Holdings Ltd	Denney Road King's Lynn Norfolk PE30 4HG	345 82
CV00	Virgin Media Business	Communications House 1 Chippingham Street Attercliffe Sheffield S9 3SE	162 00

Signature



LSD Motors Limited
B Company Creditors

Key	Name	Address	£
CY00	Yorkshire Water	PO Box 52 Bradford BD3 7YD	31 57
33 Entries Totalling			233 955 73

Signature 

LSD Motors Limited
C Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Darren Blackmore	42 Mansfield Road Killamarsh Sheffield S21 2BX	0	100	0	100
1 Entries Totalling						100

Signature 