

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

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To the Registrar of Companies

Company Number

01592097

Name of Company

Summerdale Truck Bodies Limited

I/We

Mark Jonathan Botwood
Regent House
Bath Avenue
Wolverhampton
WV1 4EG


the liquidator(s) of the above named company attach a statement of the company affairs
as at 4 August 2004

Signed *M. J. Botwood*

Date 4 August 2004

Muras Baker Jones & Co.
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

Ref: S1477/AJE

For Official Use	
Liquidation	Post Room
	

A11 *AXE3JALJ*
COMPANIES HOUSE 0257
12/08/04

Statement of Affairs

Statement as to affairs of
Summerdale Truck Bodies Limited
on the 4 August 2004 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Kenneth Edward Harris, Manager

57 Rose Road, Coleshill, Warwickshire, B46 1EN

Make oath and say that the several pages exhibited hereto and marked A,A1 & B 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 4 August 2004 the date of the resolution for winding up and that the said company carried on business as Coachbuilders

Sworn at Under the company's present situation
1, Waterloo Rd Warwick
Date 4th August 2004 West Midlands
Signatures K E Harris

Before Me Mr Lewis - William UNDERHILL LANGLEY
A Solicitor or Commissioner of Oaths or Duly authorised officer & WRIGHT
SOLICITORS

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

7 WATERLOO ROAD
WOLVERHAMPTON
WV1 1JY

Summerdale Truck Bodies Limited
Statement Of Affairs as at 3 August 2004

Handwritten: 1st Aug, 2004
Handwritten: Wm [unclear]

UNDERHILL LANGLEY

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Spray Booth	30,188.00	5,000.00	
Barclays Asset Finance		(13,890.00)	
Deficiency c/d		<u>(8,890.00)</u>	
CC TV System	11,492.00	500.00	
Lombard		(8,390.00)	
Deficiency c/d		<u>(7,890.00)</u>	
VW Passat	5,292.00	2,800.00	
First National		(3,223.00)	
Deficiency c/d		<u>(423.00)</u>	
VW Golf	7,127.00	6,500.00	
GE Capital		<u>(5,774.00)</u>	
		726.00	726.00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	17,155.00		8,000.00
Furniture & Equipment	993.00		1,200.00
Motor Vehicle - Van	NIL		1,500.00
Stock	3,000.00		1,000.00
Debtors	97,804.67		81,215.34
Estimated total assets available for preferential creditors			<u>93,641.34</u>

Signature _____ Date _____

Summerdale Truck Bodies Limited
Statement Of Affairs as at 3 August 2004

A1 - Summary of Liabilities

UNDERHILL LANGLEY
& WRIGHT
SOLICITORS
Estimated to Realise £

Estimated total assets available for preferential creditors (carried from Page A1)	93,641.34
Liabilities	
Preferential Creditors:-	
Wages & Holiday Pay	17,284.66
	(17,284.66)
Estimated deficiency/surplus as regards preferential creditors	76,356.68
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	76,356.68
Debts secured by floating charges	
Barclays Bank Plc	157,054.00
	(157,054.00)
Estimated deficiency/surplus of assets after floating charges	(80,697.32)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims	
Deficiency B/D	17,203.00
Trade & Expense Creditors	235,595.96
Redundancy & Pay in Lieu	135,331.45
Loan R Montgomery	47,180.00
Inland Revenue	59,675.15
Customs & Excise	6,900.70
Estimated deficiency after floating charge where applicable (brought down)	80,697.32
	(582,583.58)
Estimated deficiency/surplus as regards creditors	(582,583.58)
Issued and called up capital	
Ordinary Shareholders	100.00
	(100.00)
Estimated total deficiency/surplus as regards members	(582,683.58)

Signature _____ Date _____

THIS IS THE EXHIBIT MARKED B REFERRED TO IN THE AFFIDAVIT OF KENNETH EDWARD HARRIS SWORN BEFORE ME THIS

Key: Name

Address

Summerville Truck Bodies Limited
B. Company/Creditors

Key	Name	Address	
CA00	Salco	Shelah Road, Halesowen, West Midlands, B63 3PH	289.35
CA01	Advanced Birmingham Central	Unit 40 Kelvin Way Trading Estate, West Bromwich, B70 7TP	176.89
CA02	Car Clean Car Centre	6th Floor, Thame House, 9 Castle Street, High Wycombe, HP13 6RZ	15.00
CA03	Auto Imp Recorder Systems Limited	Western House, 9 Alcock Street, Dentend, Birmingham, B9 4DY	3,135.79
CB00	Baker Ward Limited	1137 Yardley Wood Road, Warstock, Birmingham, B14 4LS	6,239.26
CE01	Birmingham City Council	Env and Consumer Services, Environmental Protection Unit, 581 Tyburn Road, Erdington, Birmingham B24 9RF	837.00
CE02	British Telecommunications	Newcastle Upon Tyne, NE82 6XX	759.56
CE03	Garnier Telecom	Insolvency, Section, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0.00
CE04	Birmingham City Council	Financial Department, 7 Waterloo Street, Birmingham,	9,757.00
CE05	HSF Ltd	Gangee House, 2 Darnley Road, Birmingham, B16 8TE	74.11
CE06	Barclays Asset Finance	Churchill Plaza, Churchill Way, Basingsloke, RG21 7GL	13,890.00
CE07	Barclays Bank plc	Debt Recovery Unity West, PO Box 10, Windsor Court, Cardiff, CF10 3WP	157,054.00
CC00	Robert Carter Limited	99 Cato Street, Nechells, Birmingham, B7 4TS	233.18
CC01	Carlier Plastiques	Russ Bainbridge, 114 Springbank Road, Crell Heath, Stoke on Trent, ST6 6HZ	4,893.53
CC02	Commercial Body Fittings Limited	Kiers Bridge Works, Groveland Road, Tipton, West Midlands, DY4 7TL	11,985.56
CC03	Chubb Electronic Sec Limited	Accounts Department, 18/19 Lionel Street, Birmingham, B3 1AQ	831.90
CC04	Barry Cattle & Co	20 Stourbridge Road, Halesowen, West Midlands, B63 3US	99.87
CC05	C.V.R. Limited	Moss Bridge Road, Rochdale, Lancs, OL16 5PQ	15,952.83
CC06	H M Customs & Excise	Northampton Business Centre, Princess House, Clifton Road, Northampton, NN1 5AE	0.00
CD00	DEL Equipment (UK) Limited	Unit 2 Avenue Three, Station Lane, Witney, Oxon, OX8 6BT	12,161.27
CE00	Ecotek (Design & Mouldings) Limited	Brick Kiln Lane, Morningthorpe, Long Stratton, Norfolk, NR15 2LH	3,560.25
CE01	Estrohm of Sweden Limited	Unit 2 Cronin Courtyard, Weldon South Ind Estate, Corby, Northants, NN18 8AG	408.08
CE02	Elite Fabrications Mids Mtd	315 Tyburn Road, Erdington, Birmingham, B24 8HU	381.88
CE03	Energas Limited	Soho Street, Smeethwick, West Midlands, B66 2RH	731.15
CE04	Eilfrington Aluminium Limited	Dansom Lane South, Hull, HU8 7LA	1,996.33
CE05	Edelean Investments	315 Tyburn Road, Erdington, Birmingham, B24 8NB	16,829.91
CF00	First National Asset Finance	Victoria House, Brighton Road, Redhill, Surrey, RH1 8QZ	3,223.00
CG00	Granlyn Auto Paints Limited	Bank Street, West Bromwich, B71 1HF	9,279.23
CG01	Gurudev Industrial Services	P.O. Box 6791, Birmingham, West Midlands, B14 6EA	1,371.43
CG02	G E Capital Equipment Finance	Capital House, Bond Street, Bristol, BS1 3LA	5,774.00
CH00	Heads and All Threads Limited	Lawford Close, Vauxhall Road, Nechells, Birmingham, B7 4HJ	2,823.43
CH01	Hilton Docker Mouldings	Fredo Mill, Foxcroft Street, Littleborough, Lancashire, OL15 8HX	142.18
CH02	H.M. Lowe & Son	Garrison Lane Saw Mills, Bordesley Green, Birmingham, B9 4NT	337.40
CH03	HSBC Equipment Finance UK Ltd	PO Box 5930, 54 Hagley Road, Birmingham, B16 8PA	0.00
CH04	H.M. Customs & Excise	The Legal Recovery Unit, 3rd Floor, NW, Queens Dock, LIVERPOOL, L74 4AA	6,900.70
CH05	Hudson Goup	40 Jarvis Way, Gravelley Park, Tyburn Road, Birmingham, B24 8TG	183.69
CI00	I.M.L. Limited	6 Thorncliffe Dist Centre, Brookdale Road, Thorncliffe Park Estate, Chapeltown, Sheffield S30 4PW	370.13
CI01	Ionics UK Limited	12 Waterside Way, London, SW17 0XH	79.88

Signature

Key

Name

Address

£

C102	Inland Revenue Claims Handling Unit	Benton Park View, Longbenton, Newcastle NE98 1ZZ	59,675.15
C103	TIDO (CES) Collector of Taxes	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0.00
CJ00	Johnsons Applemaster	Aldridge Road, Perry Barr, Birmingham, B42 2EU	150.04
CJ01	James Lister & Sons Limited	Sandwell Industrial Estate, Spon Lane South, Smethwick, Warley, B66 1QJ	1,569.24
CL00	Lex Commercial Bristol	Days Road, St. Phillips, Bristol, BS2 0QP	131.37
CL01	The Lodge Tyre Co Limited	25 - 29 Lord Street, Birmingham, B7 4DE	96.64
CL02	Lombard North Central	120 Moorgate, Rotherham, South Yorkshire, S60 2UA	8,400.57
CM00	Mobile Doors Limited	Mobile House, Bentalls, Basildon, Essex, SS14 3JY	6,259.26
CM01	D W Marshall & Co Limited	5 Bracken Hill, Southwest Industrial Estate, Peterlee, Co Durham, SR8 2LS	843.07
CM02	McLennan Forklift Services	15 Andover Street, Digbeth, Birmingham, B5 5RG	288.27
CM03	Megs Limited	Unit 9A, Delta Trading Estate, Bliston Road, Wolverhampton, WV2 2QD	218.55
CM04	Midland Welding Supply Co Limited	Midwell House, Starley Way, Birmingham International Park, Birmingham, B37 7HF	982.86
CM05	Minster Cleaning Services	End House, 337 Jockey Road, Boldmere, Sutton Coldfield, Birmingham B73 5XD	720.64
CM06	Morgam (Timber & Boards)	Park Lane Saw Mills, Kidderminster, Worcestershire, DY11 6TG	4,571.94
CM07	Mobile Doors	Caxton Place, Pentwyn, Cardiff, CF23 8XN	1,008.15
CM08	Mr R Montgomery	33 Milton Crescent, The Straits, Sedgley, DUDLEY, DY3 3DB	47,180.00
CO00	Orange Customer Services	P O Box 10, Patchway, Bristol, BS12 4BQ	697.83
CO01	Oyster Communications Limited	Broseley Hall, Church Street, Broseley, Shropshire, TF12 5DG	199.76
CP00	Paintain Tools Limited	407 - 409A Warwick Road, Greet, Birmingham, B11 2JT	346.66
CP01	Parkmere Products	Langley Drive, Chester Road Industrial Estate, Castle Bromwich, Birmingham, B35 7AD	226.10
CP02	Precise Saw & Tool Co Limited	Unit 3, Deykin Park Industrial Estate, Witton, Birmingham, B6 7HN	48.53
CP03	James Paget & Co Ltd	244 Bromford Lane, West Bromwich, B70 7HX	434.74
CR00	Ratcliffe Tail Lifts Limited	Bessemer Road, Welwyn Garden City, Herts, AL7 1ET	13,563.33
CR01	Rivetwise Limited	Unit 48 John Kemps Way, Highgate, Birmingham, B12 0HU	445.67
CR02	Redundancy Payments	Hagley House, 83-85 Hagley Road, Birmingham, B16 8QG	152,616.11
CS00	Stronghold International Limited	Nicholson Court, Geddings Road, Hoddesdon, Herts, EN11 0NE	7,291.39
CS01	Safety - Klean Uk Limited	390 London Road, Isleworth, Middlesex, TW7 5AN	73.73
CS02	S E Computer Services	Park House, Abbey Foregate, Shrewsbury, Shropshire, SY2 6BL	258.50
CS03	Service Metals (Midlands) Limited	Midlands House, Opal Way Stone Business Park, Stone, Staffordshire, ST15 0SS	45,012.80
CS04	Sita Uk Limited	Quadron House, Mendip Road, Weston Super Mare, Somerset, BS23 3HB	298.71
CS05	Star Fasteners	Unit 3, Gallows Ind Estate, Furnace Road, Ilkeston, Derbyshire, DE7 5EP	133.37
CT00	Tamworth Steel Stockholders	Gagarin, Lichfield Road, Tamworth, B79 7TA	8,224.02
CT01	Gablesa Glassfibre Ltd Truck Roofs	Beech Works, Worrall Street, Morley, Leeds, LS27 0PQ	795.49
CT02	Tyseley Waste Disposal	James Road, Tyseley, Birmingham, B11 2BA	26.05
CT03	TIDO (CES) Collector of Taxes	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0.00
CU00	UTG Ltd	Spenn Lane, Greenside, Ryton, Tyne & Wear, NE40 4JY	881.26
CV00	Vanguard Shutters Limited	Vanguard Works, Coldhurst Street, Oldham, OL1 2DN	82.25
CV01	Vincent Timber Limited	8 Montgomery Street, Sparkbrook, Birmingham, B11 1DU	28,216.49
CW00	West Midlands Hire & Haulage	Dartmouth Road, Smethwick, West Midlands, B66 1BG	349.11
CW01	Wessex Trailers (Birmingham)	192 Bridge Street West, Newton, Birmingham, B19 2YT	770.17
CW02	Whitehouse Pressbrake Limited	Unit E Woodside Industrial Estate, Pedmore Road, Dudley, West Midlands, DY2 0RL	4,300.92
CW03	Whites Removals & Transport	257 Great Lister Street, Birmingham, B7 4DB	133.41

80 Entries Totalling

690,298.92