

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

Empty box for official use

Company Number

01687706

Insert full name of company Name of Company A & B Tyres And Batteries Limited

Insert full name and addresses We John Arthur Kirkpatrick Wilkins Kennedy LLP 92 London Street Reading Berkshire RG1 4SJ David William Tann Wilkins Kennedy LLP 92 London Street Reading Berkshire RG1 4SJ

Insert date the liquidators of the above-named company attaches a statement of the company's affairs as at 09 May 2012

Signed [Signature] Date 14 May 2012

Presenter's name, address and reference (if any) Wilkins Kennedy LLP 92 London Street Reading Berkshire RG1 4SJ

For Official Use Liquidation Section Post Room THURSDAY [Barcode] *A195N5BU* A26 17/05/2012 #256 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of A & B Tyres And Batteries Limited on the 9 May 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed

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

Full Name

Mr. B. BANBURY

Signed

B. Banbury

Dated

9/05/12

A & B Tyres And Batteries Limited

A – Summary of Assets

Assets

	Book Value	Estimated to Realise
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Assets Subject to a Floating Charge:

Plant & Machinery	1,500	2,520
Stock	10,000	4,000
Book Debts	15,843	11,882
Furniture & Equipment	500	<u>NIL</u>

Estimated total assets available for preferential creditors

18,402

BB

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	18,402
Preferential creditors:	
	800
Total Preferential Claim	<u>(800)</u>
Estimated deficiency / surplus as regards preferential creditors	17,602
Estimated total assets available for floating charge holders	17,602
Debts secured by floating charges	
Natwest Bank	<u>29,500</u>
	29,500
Estimated deficiency/surplus of assets after floating charges	<u>(11,898)</u>
	NIL
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	64,920
HM Revenue and Customs PAYE	1,200
HM Revenue & Customs VAT	3,000
Director's Loan	39,000
	<u>(108,120)</u>
Estimated surplus / deficiency as regards non-preferential creditors	£ (120,018)
Issued and called up capital	
Ordinary	2
	(2)
Estimated total deficiency / surplus as regards members	(120,020)

BB

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Aviva Credit Services UK Limited	Pitheavlis, Perth, Scotland, PH2 0TQ	TBC			0
Berkshire Parts & Panels Ltd	Unit 30 Youngs Industrial Estate, Aldermaston, RG7 4PW	TBC			0
British Telecommunications	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	£223 76			0
Chilton Waste Services	Prospect Farm, Chilton, Didcot, Oxfordshire, OX11 0ST	£72 00			0
Clere Design & Print	10A Arnhem Road, Newbury, Berkshire, RG14 5RU	£390 00			0
Director's Loan	Glebe Place, Deadmoor Lane, Newtown, Berkshire	£39,000 00			0
Ego Computers	1 Aurum Court, Sylvan Way, Laindon, Basildon, Essex, SS15 6TH	£2,412 24			0
Europa Tyres	Riverbridge, Bow Street, Langport, Somerset, TA10 9YA	£4,847 82			0
Feltham Construction Limited	42 London Road, Newbury, Berkshire, RG14 1LA				0
Griffins	Griffins Court, 24-32 London Road, Newbury, Berkshire, RG14 1JX	£2,626 84			0
Group Tyre Wholesale Limited	Units 11-13 Blenheim Road, Cressex Business Park, High Wycombe, Bucks, HP12 3RS	£30,306 17			0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House Barrington Road	TBC			0

15/5

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Worthing, BN12 4SE				
HM Revenue & Customs VAT	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£3,000 00			0
HM Revenue and Customs PAYE	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	£1,200 00			0
Kirkby Tyres Limited	Speke Hall Avenue, Speke, Liverpool, L24 1UU	£335 40			0
Lombard	Vehicle Management, Seven Brindleyplace, Birmingham, B1 2TZ	TBC			0
Moplant Limited	Westover Trading Estate, Langport, Somerset, TA10 9RB	£118 80			0
Natwest Bank	30 Market Place, Newbury, Berkshire, RG14 5AJ	£29,500 45	Natwest Bank	20/02/1993	29,500
Northampton County Court	c/o Kirkby (Tyres) Ltd	£440 84			0
River Sand & Gravel Ltd	Thatcham Garden Centre, Bath Road, Thatcham, Berkshire, RG18 3AN	TBC			0
Servian Fire & Security Services Limited	Unit 4A The Tanneries, East Street, Titchfield, Hampshire, PO14 4AR	£4 20			0
Swalec	Customer Service Centre, PO Box 7507, Perth, PH1 3NT	£721 76			0
Total Tyre Company	Denmark House, Old Bath Road, Twyford, Berkshire, RG10 9QJ	£3,231 09			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Traxx	Maxx House, Western Road, Bracknell, RG12 1QP	£18,411 47			0
Tubeline	Units A/B West Side Business Centre, Merring Way, Harlow, Essex, CM19 5SR	£768 12			0
Watering Well Watercoolers Limited	Hepscott House, Coopes Lane, Morpeth, Northumberland, NE61 6JT	£9 60			0
Banbury, Mr Brian	Glebe Place, Deadmoor Lane, Newtown, Berkshire, RG20 9DL	£200 00			
Banbury, Mrs Vivienne	Glebe Place, Deadmoor Lane, Newtown, Berkshire, RG20 9DL	£200 00			
Barrett, Mr Steven	8 Beechcroft, Hampstead Norreys, Thatcham, Berkshire, RG18 0TJ	£200 00			
Tarr, Miss Malcolm	66 Chilton Way, Hungerford, Berkshire, RG17 0JF	£200 00			
Totals		£138,420 56			29,500

Signature B. Sanbury

Date 9/5/12

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Brian Banbury	Glebe Place, Deadmoor Lane, Newtown, Berkshire, RG20 9DL	Ordinary	2	£2 00

Signature Brian Banbury

Date 9/5/12