

Rule 4 34 - CVL

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

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

**For Official Use**

To the Registrar of Companies

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**Company Number**

06953241
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Name of Company

Staffordshire Car Colours Limited
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I / We  
Robert Neil Dymond  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Gemma Louise Roberts  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 July 2013

Signed \_\_\_\_\_



Date 16 July 2013

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref STAF01C/RD/GLR/SM

**For Official Use**

Insolvency Section

Post Room

MONDAY



A11 \*A2D5GFRV\* 22/07/2013 #212  
COMPANIES HOUSE



Staffordshire Car Colours Limited  
Statement Of Affairs as at 16 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	5,766 01	4,324 51
Bibby Factors Leicester		<u>(613 80)</u>
Surplus c/d		<u>3,710 71</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Book Debt - Asset Sale	3,500 00	3,500 00
Cash at Bank	13 64	13 64
Cash held by proposed liquidator	5,942 61	5,942 61
<b>Estimated total assets available for preferential creditors</b>		<u>9,456 25</u>

Signature A. Oll. Date 16 7 13

Staffordshire Car Colours Limited  
Statement Of Affairs as at 16 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,456 25
<b>Liabilities</b>	
Preferential Creditors - DE Arrears & Holiday Pay	408 55
	408 55
<b>Estimated deficiency/surplus as regards preferential creditors</b>	9,047 70
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,047 70
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	9,047 70
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,047 70
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,047 70
<b>SURPLUS B/D</b>	3,710 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,842 69
Employees	851 15
Directors Loans	35,000 00
Barclays Bank Plc	3,375 11
HM Revenue and Customs - VAT	2,605 32
HM Revenue and Customs - PAYE	2,854 08
	87,528 35
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(74,769 94)
<b>Estimated deficiency/surplus as regards creditors</b>	(74,769 94)
Issued and called up capital Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(74,869 94)

Signature



Date

16 7 13

**Wilson Field Limited**  
**Staffordshire Car Colours Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Associated General Supplies Limited	Mountfield Histons Hill, Codsall, Wolverhampton, WV8 2ER	3,208 71
CA01	Anderson Strachan	Barncluth Business Centre, Townhead Street, Hamilton, ML3 7DP	174 19
CB00	Bath & Co	8 Northwood Park Road, Northwood, Stoke on Trent, Staffordshire, ST1 2DT	1,320 00
CB01	Barclaycard	Dept CSD, Northampton, NN4 7SG	1,539 72
CB03	Black Country Paints	European House, Salisbury Street, Wolverhampton, WV3 0BG	273 60
CB04	BES Commercial Gas	Parkside Stand, Fleetwood Town FC, Park Avenue, Fleetwood, FY7 6TX	57 75
CB05	BES Commercial Electrical	Parkside Stand, Fleetwood Town FC, Park Avenue, Fleetwood, FY7 6TX	161 41
CB06	Bibby Factors Leicester	2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	613 80
CB07	Brown & Son Recycling	Nevada Lane, Sneyd Industrial Estate, Burslem, Stoke on Trent, ST6 3BY	69 27
CB08	BT Plc	Providence Row, Durham, DH98 1BT	250 13
CB09	British Gas	PO Box 7687, Leicester, LE19 1TZ	1,138 68
CB0A	Barclays Bank Plc	Town Road, Hanley, Stoke on Trent, ST1 2PJ	3,375 11
CB0B	Barclays Bank Plc	Town Road, Hanley, Stoke on Trent, ST1 2PJ	0 00
CB0C	Barclays Bank Plc	Town Road, Hanley, Stoke on Trent, ST1 2PJ	0 00
CC00	Certegy Limited	PO Box 885, Edbaston, Birmingham, B16 9BR	85 00
CC02	Churchill Paints Limited	Riverdane Road, Eaton Park Trading Estate, Congleton, Cheshire, CW12 1PN	2,246 43
CC03	City of Stoke on Trent	Revenue Centre, Swann House, Boothon Road, Stoke on Trent, Staffordshire, ST4 4SX	1,782 00
CE00	Eurocarparts	Unit 711 Centre 500, Lowfield Drive, Wolstanton, Newcastle, Staffordshire, ST5 0UU	2,411 56
CF00	FLP	Clayfield Industrial Estate, Tickhill Road, Doncaster, DN4 8QG	722 06
CF01	Fast Mover Tools	Unit 1 Frenchs Avenue, Dunstable, Bedfordshire, LU6 1BH	423 75
CG00	General Paint UK	Rydean Works, South Street, Newbottle, DH4 2HX	5,148 68
CG01	Mr Andrew Gerald Goodwin	DIRECTOR LOAN ACCOUNT	35,000 00
CH00	HM Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	2,605 32
CH01	HM Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Burton Park View, Newcastle, NE98 1ZZ	2,854 08
CH02	HM Revenue & Customs	CT Operations, Blackburn House, Old Hail Road, Hanley, Stoke on Trent, ST1 3BS	0 00
CH03	Hadrian Midlands Limited	Unit 2, 3 Crondall Road, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9NH	412 98
CJ00	J Lally	20 High Street, Wolstanton, ST5 0HB	600 00
CJ01	Jtape Limited	Hulley Road, Macclesfield, Cheshire, SK10 2SF	1,162 32
CJ02	Jack Sealy Limited	Kempson Way, Suffolk Business Park, Bury St Edmonds, IP32 7AR	2,220 04



Signature \_\_\_\_\_

**Wilson Field Limited**  
**Staffordshire Car Colours Limited**  
**B - Company Creditors**

Key	Name	Address	£
CM00	Midland Chemicals Limited	91 Long Street, Premier Business Park, Walsall, WS2 9DZ	611 70
CM01	Malthouse Products	Malthouse Farm Business Units, Daniels Water, Great Chart, Ahford, Kent, TN26 1JY	401 15
CM02	MK1 Paints Limited	58 Perry Street, Wednesbury, West Midlands, WS10 0AZ	1,740 33
CM03	Monlines UK Limited	Cottingham Way, Thrapston, Northants, NN14 4PL	13,289 10
CM04	Marstons Group Limited	Enforcement Centre, Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	0 00
CP00	Pure Clean Waste Solutions Limited	Old Moor Road, Bredbury, Stockport, SK6 2QE	920 64
CR00	The Redundancy Payments Office	North park, Newcastle Upon Tyne, NE13 9AA	1,259 70
CS00	Sage (UK) Limited	Units 6/8 7 9 , Adam Business Centre, Henson, Telford Way Industrial Estate, Kettering, NN16 8PX	144 00
CS01	Sure Can Limited		225 40
CS02	Santander Bank Plc	Bridle Road, Bootle, L30 4GB	0 00
CU00	Unicom	Universal house, Longley Lane, Manchester, M22 4SY	66 07
CX00	XLN Telecom Limited	The Brewery Building, 69 Bondway, London, SW8 1SQ	36 02
EB00	Mr Paul Buckley	80 Friars Road, Abbey Hulton, Stoke on Trent, ST2 8DS	0 00
EG00	Mrs Wendy Goodwin		0 00
EO00	Mr Paul Owen	49 Moorhouse Avenue, Alsager, Stoke on Trent, ST7 2DH	0 00
EW00	Mr Craig Watson	231 Anchor Road, Longton, Stoke on Trent, ST3 5DX	0 00
RG00	Mr Andrew Goodwin		0 00
<b>46 Entries Totalling</b>			<b>88,550.70</b>

Signature

