



Notice of Statement of Affairs

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

Company Name: **DERBY VEHICLES LTD**

Company Number: **10025115**



Received for filing in Electronic Format on the: **02/07/2024**

XD6HGP20

Statement of Affairs

Date of Statement of Affairs: **24/06/2024**

Liquidator Name: **Rikki Burton**

Address: **1st Floor, Fairclough House Church Street
Chorley
Lancashire
PR7 4EX**

Attachments: **Statement of Affairs by a director under section 99(1) of the
Insolvency Act 1986**

Authorisation

Authenticated

This form was authorised by a liquidator

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	1 0 0 2 5 1 1 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Derby Vehicles Ltd	
2	Liquidator's name	
Full forename(s)	Rikki	
Surname	Burton	
3	Liquidator's address	
Building name/number	1st Floor, Fairclough House	
Street	Church Street	
Post town	Chorley	
County/Region	Lancashire	
Postcode	P R 7 4 E X	
Country		
4	Liquidator's name ①	
Full forename(s)	Dean	① Other liquidator Use this section to tell us about another liquidator.
Surname	Watson	
5	Liquidator's address ②	
Building name/number	340 Deansgate	② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town	Manchester	
County/Region	Greater Manchester	
Postcode	M 3 4 L Y	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	4	m	0	m	6	y	2	y	0	y	2	y	4
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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	8	m	0	m	6	y	2	y	0	y	2	y	4
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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

Rikki Burton

Company name

Anderson Brookes Insolvency Practitioners Limited

Address

1st Floor, Fairclough House

Church Street

Post town

Chorley

County/Region

Lancashire

Postcode

P R 7 4 E X

Country

DX

Telephone

01204255051

**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 or email 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

STATEMENT OF AFFAIRS

Statement as to the affairs of


Derby Vehicles Ltd

Company Registered Number: 10025115

on the 24 June 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	<u>Richard Lomas</u>
Signed	 <u></u>
Dated	<u>24 June 2024</u>

Derby Vehicles Ltd (Registered Number - 10025115)

Statement of Affairs as at 24 June 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Plant and Machinery	7,500.00		5,500.00
Motor Vehicles	3,000.00		3,000.00
Stock	5,000.00		3,500.00
Estimated total assets available to preferential creditors			12,000.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			12,000.00
Secondary Preferential Creditors			
HMRC - PAYE (Count = 1)		20,000.00	
			(20,000.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(8,000.00)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(8,000.00)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(8,000.00)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(8,000.00)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(8,000.00)
Unsecured Creditors (excluding floating charge shortfall)			

Signature  Date 24 June 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Trade & Expense Creditors (Count = 6)		131,109.00	
HM Revenue & Customs (Count = 1)		18,000.00	
			(149,109.00)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(157,109.00)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(157,109.00)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(157,209.00)


Signature  _____ Date 24 June 2024

A4 - 2nd Preferential Creditors Statement of Affairs Figures

Derby Vehicles Ltd

Key	Name	Address	£
CH0001	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,000.00
1 entries totalling			20,000.00

@ - Denotes associate/excluded creditor

Signature  _____ Date 24 June 2024

A5 - Unsecured Creditors Statement of Affairs Figures**Derby Vehicles Ltd**

Key	Name	Address	£
CA0001	Auto Trader Group	1 Tony Wilson Place, Manchester, M15 4FN	6,000.00
CE0000	Ebay Motors Pro	9 Princes Square, Harrogate, HG1 1ND	800.00
CF0000	Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	60,000.00
CH0000	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	18,000.00
CI0000	Iwoca	247 Tottenham Court Rd, Bloomsbury, London, W1T 7QX	59,000.00
CR0000	Richard Lomas	Hoon Villa Farm Hoon Ridge, Hoon Lane, Hilton, Derby, DE65 5GA	309.00
CS0000	SDL Minorfern	14 Cranmer Rd, West Meadows Industrial Estate, Derby, DE21 6JL	5,000.00
7 entries totalling			149,109.00


@ - Denotes associate/excluded creditor

Signature  Date 24 June 2024

Company Shareholders - Schedule C

Derby Vehicles Ltd (Registered Number - 10025115)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HL0000	Mr Richard Lomas	Hoon Villa Farm, Hilton, Hilton, Derby, DE65 5GA	Ordinary	1.0000	100.00	0.0000	0.0000
1 Ordinary entries totalling					100.00		



Signature

Date 24 June 2024