

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 0 5 1 2 5 5 2 9

Company name in full Tempest 4 Cars Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Birne

3 Liquidator's address

Building name/number 4th Floor, Euston House

Street 24 Eversholt Street

Post town London

County/Region

Postcode N W 1 1 D B

Country

4 Liquidator's name

Full forename(s) Trevor John

Surname Binyon

● Other liquidator

Use this section to tell us about another liquidator.

5 Liquidator's address

Building name/number 4th Floor, Euston House

Street 24 Eversholt Street

Post town London

County/Region

Postcode N W 1 1 D B

Country

● Other liquidator

Use this section to tell us about another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	5	y	2	y	0	y	2	y	2
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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

1	7	0	5	2	0	2	2
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LIQ02

Notice of statement of affairs



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.

Mark Percival

Opus Restructuring LLP

4th Floor, Euston House

24 Eversholt Street

London

Postcode

N

W

1

1

D

B

DX

020 3326 6454



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

Company Name: Tempest 4 Cars Limited ("the Company")
Company Number: 05125529

Statement as to the affairs of (a) Tempest 4 Cars Limited of Unit 6a, Golding Barn Industrial Estate, Henfield Road, Small Dole, West Sussex, BN5 9XH, United Kingdom.

On 10 May 2022, 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 a full, true and complete statement of the affairs of the Company as at 10 May 2022.

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 Martin John Rooley

Signed 

Dated 10/5/2022

Tempest 4 Cars Limited

Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:

None

NIL

Assets subject to a floating charge:

Fixed assets

40,000

NIL

Courtesy Cars x3 Skoda Citigo

15,000

6,100

Cash Held in Client Account

15,296

15,296

21,396

Uncharged assets:

None

NIL

Surplus from assets subject to a fixed charge

NIL

Estimated total assets available for preferential creditors

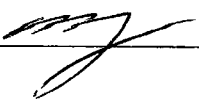
21,396

Signature 

Date 16/5/2022

Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	21,396
Liabilities	
Preferential creditors:	
Employee Claims (Wages & Holiday) (15)	(30,018)
Total Preferential Claim	(30,018)
Estimated deficiency / surplus as regards preferential creditors:	(8,622)
Secondary Preferential creditors:	
HMRC – PAYE	(9,058)
HMRC - VAT	(53,555)
Total Secondary Preferential Creditors	(62,613)
Estimated deficiency / surplus as regards secondary preferential creditors:	(71,235)
Estimated total assets available for floating charge holders	(71,235)
Debts secured by floating charges	(577,237)
Estimated deficiency/surplus of assets after floating charges	(648,472)
Total assets available to unsecured creditors	(648,472)
Unsecured claims (excluding any shortfall to floating charge holders)	
NextGear Capital UK – Stocking Loan	(532,025)
Employees' Claims (Notice & Redundancy)	(84,825)
Insurance Creditors (3)	(10,531)
Landlord	(5,860)
Loan Creditors (9)	(723,588)
Trade Creditors (34)	(28,397)
Utility Creditor	(28)
	(1,385,254)
Estimated surplus/deficiency as regards unsecured creditors	(2,033,726)
Issued and called up capital	
Ordinary	(3)
Ordinary "A"	(3)
	(6)
Estimated total deficiency / surplus as regards members	(2,033,732)


Signature 

Date 10/5/2022

COMPANY CREDITORS

Notes: 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.

Creditor or Supplier	Address (with postcode)	Creditor Type	Amount Owed	Details of any security held by creditor	Date security given	Value of security
Golding Barn Estates Ltd	Golding Barn Industrial Estate, Henfield Road, Small Dole, West Sussex, BN5 9XH	Unsecured Creditor	£5,860			£0.00
The Co-Operative Bank		Unsecured Creditor	NIL			£0.00
AutoTrader	1 Tony Wilson Place, Manchester, M15 4FN	Unsecured Creditor	£7,702			£0.00
Blue 134 Ltd t/a Auto Smart International	134 Almodington Lane, Earnley, Chichester, West Sussex	Unsecured Creditor	£256			£0.00
67 Degrees	Suite F9, 25 Cecil Pashley Way, Shoreham By Sea, West Sussex, BN43 5FF	Unsecured Creditor	£443			£0.00
Bexhill Gearboxes Ltd	30 Theaklen Drive, St Leonards On Sea, East Sussex, TN38 9AZ	Unsecured Creditor	£1,062			£0.00
British Telecom	81 Newgate Street, London, EC1A 7AJ	Unsecured Creditor	£28			£0.00
Audi	Roundstone Bypass Road, Angmering, West Sussex, BN16 4BD	Unsecured Creditor	£38			£0.00
Autodata Ltd	Solera House, Western Road, Bracknell, Berkshire, RG12 1RW	Unsecured Creditor	£1,224			£0.00
C & E Tools Ltd	147 Old Fort Road, Shoreham By Sea, West Sussex, BN34 5HL	Unsecured Creditor	£33			£0.00
BMW Service (Chanders Brighton)	Victoria Road, Brighton, East Sussex, BN41 1YH	Unsecured Creditor	£444			£0.00
Codeweavers Ltd	Barn 4, Dunston Business Village, Dunston, Staffordshire, ST18 9AB	Unsecured Creditor	£60			£0.00
Dent Magician Ltd	69-75 Brighton Road, Shoreham By Sea, West Sussex, BN43 6RT	Unsecured Creditor	£96			£0.00

Signature 

Date 10/5/2022

Elite Garages	Elite House, Star Road, Partridge Green, Horsham, West Sussex, RH13 8RA	Unsecured Creditor	£36			£0.00
IKO Euro Car Parts	Burgess Hill, 31 Victoria Gardens, Burgess Hill, West Sussex, RH15 9NB	Unsecured Creditor	£37			£0.00
Focus Group	Focus House, Ham Road, Shoreham By Sea, BN43 6PA	Unsecured Creditor	£568			£0.00
Fastlane AutoGlazing Limited	Unit 1A, Mackley Industrial Estate, Henfield Road, Small Dole, BN5 9XR	Unsecured Creditor	£288			£0.00
Gould Autoplates & Signs Ltd	Blackfriars Trading Estate, Blackfriars Road, Nailsea, Bristol, BS48 4DJ	Unsecured Creditor	£934			£0.00
GSF Car Parts Ltd	Wnawers House, Weavers Yard, Approach Road, Swansea, SA5 8NL	Unsecured Creditor	£6,766			£0.00
Harwoods Trade Parts	Terminus Road, Chichester, West Sussex, PO19 8TX	Unsecured Creditor	£54			£0.00
Horsham District Council	Business Waste, Hop Oast Depot, Worthing Road, Horsham, RH13 0AR	Unsecured Creditor	£82			£0.00
H.T. Suppliers Limited	Spur Road, Quarry Lane Industrial Estate, Chichester, West Sussex, PO19 8PR	Unsecured Creditor	£76			£0.00
IMP Independent Motor Factors	Unit 50, Mackley Industrial Estate, Small Dole, Henfield, BN5 9XR	Unsecured Creditor	£10			£0.00
Jayar Components Ltd	Jayar House, Forstal Road, Aylesford, Kent, ME20 7AF	Unsecured Creditor	£1			£0.00
Mercedes-Benz	Victoria Road, Portslade, East Sussex, BN41 1DY	Unsecured Creditor	£15			£0.00
Motor Parts Direct	5 Cooper Drive, Springwood Industrial Estate, Braintree, Essex, CM7 2RF	Unsecured Creditor	£122			£0.00
Pearson & Wilkinson	Marmion Road, Hove, Sussex, BN3 5FT	Unsecured Creditor	£48			£0.00
Phoenix Technologies Plc	2960 Trident Court, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YN	Unsecured Creditor	£12			£0.00

Signature 

Date 10/5/2022

PPL PRS Ltd	Mercury Place, St George Street, Leicester, LE1 1QG	Unsecured Creditor	£228		£0.00
Pyrite Industries Ltd	The Old Coal Yard, Seven Ram Road, Halisham, BN27 2BY	Unsecured Creditor	£42		£0.00
PAC Motoring Services	PAC House, Brookhurst Crescent, Bescot, West Midlands, WS5 4AW	Unsecured Creditor	£192		£0.00
Spin & Polish	Unit 12B, Sovereign Way, Tonbridge, Kent, TN9 1RS	Unsecured Creditor	£323		£0.00
Stanhope Tyre Co. Ltd	Unit 7, Hackhurst Industrial Estate, Lower Dicker, East Sussex, BN27 4BW	Unsecured Creditor	£174		£0.00
The Trade Parts Specialists	Plaza One, Beauchamp Way, Telford, TF3 4NT	Unsecured Creditor	£2,176		£0.00
Visitor Chat Limited	Site 2F, Building 4000, Lakeside, Portsmouth, Hampshire, PO6 3EN	Unsecured Creditor	£240		£0.00
WEX Europe Services (UK) Limited	Emperor Court, Emperor Way, Crewe Business Park, Cheshire, CW1 6BD	Unsecured Creditor	£640		£0.00
Royal London	1 Thistle Street, Edinburgh, EH2 1DG	Unsecured Creditor	£2,040		£0.00
Scottish Widows	15 Dalkeith Road, Edinburgh, EH16 5ZD	Unsecured Creditor	£1		£0.00
Next Gear Capital UK Limited	c/o DWF Law LLP, 1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	Unsecured Creditor	£532,025		£0.00
Santander Consumer (UK) Plc	c/o DWF Law LLP, 1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	Secured Creditor	£247,237	Fixed & Floating Charge	£247,237
The Royal Bank of Scotland	36 St Andrew Square, Edinburgh, EH2 2YB	Secured Creditor	£330,000	Fixed & Floating Charge	£330,000
Pauline Evans	23 Mulberry Close, Shoreham By Sea, West Sussex, BN43 6TF	Unsecured Creditor	£55,000		£0.00
Holly Simmonds	8 Rosewood, Small Dole, Henfield, BN5 9YR	Unsecured Creditor	£20,000		£0.00
Douglas Pearch	37 Woodards View, Shoreham By Sea, West Sussex, BN43 5LH	Unsecured Creditor	£115,277		£0.00
Leo Mansfield	10 Marlborough Road, Brighton, BN1 3AG	Unsecured Creditor	£100,000		£0.00

Signature



Date

10/5/2022

Robert Pooley	Flat 49 Neptune Court, The Strand, Brighton Marina, Brighton, BN2 5SL	Unsecured Creditor	£34,000			£0.00
HMRC - PAYE	Debt Management, IC18J, 5102 - HM Revenue & Customs, BX9 1SR	Secondary Preferential Creditor	£9,058			£0.00
Stand M Tyres Limited	c/o Atradius Collections, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	Unsecured Creditor	£3,976			£0.00
HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD	Secondary Preferential Creditor	£53,555			£0.00
Barclaycard	The Bankruptcy Team, PO Box 5402, Northampton, NN4 1ZR	Unsecured Creditor	£14,310			£0.00
RHB Commercial Package	Endeavour House, Cynnet Park, Hampton, Peterborough, PE7 8GX	Unsecured Creditor	£8,490			£0.00
Martin Pooley	10 Derek Avenue, Hove, BN3 4PF	Unsecured Creditor	£115,000			£0.00
Ashley Chalk	The Meadows, Brighton Road, Hurstpierpoint, Hassocks, BN6 9EF	Unsecured Creditor	£200,000			£0.00
Gillian Evans	10 Derek Avenue, Hove, BN3 4PF	Unsecured Creditor	£70,000			£0.00
Employees' Claims (Notice & Redundancy)		Unsecured Creditors	£84,825			£0.00
Totals			£2,025,104			£577,237

* Denotes a Creditor claiming Retention of Title

Signature



Date

10/5/2022

COMPANY MEMBERS

Member's full name as member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Martin Pooley	Flat 20, Royal Crescent Mansions, Brighton. BN2 1AX, United Kingdom	Ordinary	£3	3	£1	£3
Martin Pooley	Flat 20, Royal Crescent Mansions, Brighton. BN2 1AX, United Kingdom	Ordinary "A"	£3	3	£1	£3
Total			£6	6		£6

Signature 

Date 10/5/2022