

**Rule 4.34 - CVL**

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

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

**S95/99**

**To the Registrar of Companies**

**For Official Use**

**Company Number**

03777081

Name of Company

Prodrive The Driver Trainers Limited

11 We

**Peter Richard James Frost, Windsor House, Barnett Way, Barnwood, Gloucester, GL4 3RT**

the liquidator(s) of the above named company attach a statement of the company affairs as at 19 May 2015

Signed \_\_\_\_\_

Ref 2138/PB-1E/knm/sb/T1-1

Software Supplied by Turnkey Computer Technology Limited Glasgow

COMPANIES HOUSE

A17

A4/W894P  
21/05/2015

21/05/2015

#312

**Statement of Affairs**

Statement as to affairs of

Prodrive The Driver Trainers Limited

on the 19 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Eric Rows

Signed

Dated

19.5.15

Prodrive The Driver Trainers Limited  
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor vehicle	750 00	
Bailiff costs of execution	(750 00)	
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	15,464 00	2,300 00
Computer Equipment	2,298 00	275 00
Book Debts	4,253 00	4,253 00
Cash at Bank	124 00	124 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,952 00</b>

Signature \_\_\_\_\_

Date \_\_\_\_\_

19-5-15

Prodrive The Driver Trainers Limited  
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,952 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,952 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,952 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,952 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,952 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,952 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,133 00
Redundancy & Pay in Lieu of Notice Claim	18,974 00
Director's loan account	289,078 00
H M Revenue & Customs	16,941 00
	362,126 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(355,174 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(355,174 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(355,176 00)</u>

Signature

Date

19-5-15

**Hazlewoods LLP**  
**Prodrive The Driver Trainers Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	British Gas Business 600736114	80 00
CB01	B T WM39797291	80 00
CB02	Bailiff at Barnstaple Couty Court Warrant of Control 1A073291	0 00
CD00	Mrs Angela Davies	28,465 10
CE00	E-On Energy Solutions 013830948320	1,750 38
CH01	H M Revenue & Customs ICHU 736 7449 00/070 PM 00174450	16,940 65
CI00	ITEC Connect Ltd ProDrive 40685/HMA01592	2,250 00
CN00	North Devon Council 93448972	1,400 00
CR00	Redundancy Payments Service	18,974 50
CR01	Mr Neil Rowe	289,078 00
CS00	South West Water 2403687501	200 00
CS01	Mrs Wendy Sherlock	2,907 45
<b>12 Entries Totalling</b>		<b>362,126.08</b>

@ - Denotes associate creditor

Signature

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