

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number**03871354**

Name of Company

Autofast Motor Factors Limited

We
John Ariel
Baker Tilly Restructuring and Recovery LLP
Portland
25 High Street
Crawley RH10 1BG

Matthew Richard Meadley Wild
Baker Tilly Restructuring and Recovery LLP
3rd Floor
One London Square
Cross Lanes
Guildford GU1 1UN

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
17 February 2015

Signed John Ariel

Matthew Richard Meadley Wild

Dated 17 February 2015
Baker Tilly Restructuring and Recovery LLP
Portland
25 High Street
Crawley RH10 1BG
West Sussex
Ref JDADWT\AMY

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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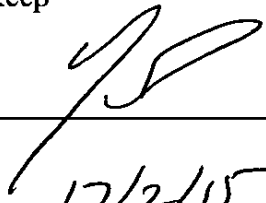
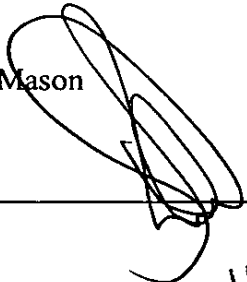
Statement of Affairs**AUTOFAST MOTOR FACTORS LIMITED**

Statement as to affairs of Autofast Motor Factors Limited

on the 17th day of February 2015 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

Full Name Ian Keep**Signed** **Dated** 17/2/15**Full Name** C R Mason**Signed** **Dated** 17/02/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Goodwill	27,190	500
Less Amounts Owing to HSBC Bank Plc	(34,000)	(34,000)
	<u>(6,810)</u>	<u>(33,500)</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	28,576	0
Recovery of Property/Preferences	1,038	250
Stock/Inventory on Hand	80,000	10,185
Vehicles	3,489	Uncertain
	<u>113,103</u>	<u>10,435</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>113,103</u>	<u>10,435</u>

Signature



Date

17/2/15



A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		10,435
Liabilities		
Wages	(962)	
Holiday Pay	(2,262)	
		<u>(3,224)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		7,211
Estimated total assets available for floating charge holders		<u>7,211</u>
Debts secured by floating charge		<u>(33,500)</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (b/d)	(26,288)	
Employees	(45,995)	
HM Revenue and Customs	(8,000)	
Trade and Expense Creditors	(57,040)	
		<u>(137,324)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(137,324)
Share Capital		
Ordinary	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(137,326)</u></u>

Signature



Date

17/2/15



B COMPANY CREDITORS - AUTOFAST MOTOR FACTORS LIMITED

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	Date security given	Value of security £
AMK Automotive Component (gau)	Greengates Mill, Chichenley Lane, Dewsbury West Yorkshire WF12 8QD	430 74			0 00
Autoclectro (gau)	Unit 5, Llanthony Business Park, Lanthony Road Gloucester GL2 5QT	614 91			0 00
Cannons Motor Spares ACC Ltd	Unit 1 & 2 Cartwright House, Wandle Way, Mitcham Surrey CR2 6EA	24 36			0 00
Delphi (fsg)	PO Box 1/43, Spartan Close, Warwick Warwickshire CV34 6ZQ	361 87			0 00
Denso Aftermarket Sales (fsg)	Building 1, Eden Road, Walsgrave Triangle Coventry CV2 2TB	950 28			0 00
Draper Tools Ltd (fsg)	Hursley Road, Chandlers For Hampshire SO5 5YF	1,469 12			0 00
Edwards, Jonathan (Mr)	609 Upper Richmond West, Richmond Surrey TW10 5DU	338 47			0 00
Euroflow Marathan (fsg)	Marathon Distribution Ltd, 9 Prince Georges Road, Merton London SW19 2PX	3,289 07			0 00
Europlate (gau)	9 Springlakes Trading Estate, Deadbrook Lane Aldershot GU12 4UH	32 44			0 00
Exol Lubricants (gau)	All Saints Road, Wednesbury West Midlands WS10 9LL	1,991 76			0 00
Ferraris Piston Service Ltd t/a WDS	Bridge House, 3 Timothy's Bridge Road, Stratford Enterprise Park, Stratford upon Avon Warwickshire CV37 9NQ	5,224 04			0 00
First Line Ltd (fsg)	Chalker Way, Banbury Oxon OX16 4XD	3,339 84			0 00
Fuel Parts (fsg)	Buntsford Hill Business Park, Bromsgrove Worcester B60 3DX	188 32			0 00
Gates Power Transmission (fsg)	Tinwald Downs Road, Heathfall Dumfries NP4 0XZ	13,340 04			0 00
G-Logix (fsg)	Unit 4, Littlewood Drive, West 26 Industrial Estate Cleckheaton BD19 4TQ	2,424 83			0 00
Granville Oil & Chemicals (fsg)	29 Goldthorpe Industrial Estate, Goldthorpe Rotherham S63 9BL	1,636 42			0 00
Group Auto Union (fsg)	Roydsdale House, Ropydsdale Way Bradford BD4 6SE	0 00			0 00
H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	6,500 00			0 00
Hella Behr (fsg)	Wildmere Industrial Estate, Banbury Oxon OX16 3JU	257 10			0 00
HMRC National Insolvency Unit	3rd Floor N/W, Queens Dock Liverpool L74 4AA	1,500 00			0 00
HSBC Bank Plc	Business Banking Manager, Birmingham Commercial Centre, 8th Floor, 12 Calthorpe Road, Edgbaston Birmingham B15 1QZ	34,000 00	Fixed and Floating Charge,	22/12/1999	34,000 00
IQ Supplies (fsg) (engtools)	Unit 5, Flitwick Industrial Estate, Maulden Road, Flitwick Bedfordshire MK45 1UF	53 88	Fixed and Floating charge		0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Jack Sealey Ltd (fsg) (*NO CLAIM*)	Suffolk Business Park, Bury St Edmunds Suffolk IP32 7AR	891 98			0 00
Jepson & Co Ltd (gau)	44 East Bank Road Sheffield S2 3QN	580 20			0 00
Juratek (gau)	Unit 3 Rockingham Way, redhouse Interchange, Adwick-le-Street Doncaster DN6 7FB	3,679 14			0 00
Kayaba UK (fsg)	Unit 1 Taurus Park Europa Boulevard WARRINGTON	108 68			0 00
Keeps, Ian (Mr)	229 Downs Road, Istead Rise, Gravesend Kent DA13 9HW	1,442 31			0 00
MAM Software Limited	Maple Park, Maple Court, Tankersley, Barnsley South Yorkshire S75 3DP	260 42			0 00
Mason, Carl (Mr)	17 Englefield Crscent, Cliffe Woods, Rochester Kent DA13 9HW	1,442 31			0 00
NGK Spark Plug UK Ltd (fsg)	Maylands Avenue, Hemel Hempstead Hertfordshire HP2 4SD	1,727 05			0 00
Nissens (UK) Ltd (fsg)	No 10 Livery Street Birmingham B3 2NU	773 24			0 00
NRF Ltd (gau)	Lamport Drive, Heartlands Business Park, Daventry Northamptonshire NN11 8YH	253 44			0 00
Pearl Products (fsg)	Pearl House, 2 Armstrong Road, Manor Trading Estate, Benfleet Essex SS7 4PW	319 14			0 00
Peugeot Talbot Motor Co Ltd	Pinley House, 2 Sunbeam Way Coventry CV3 1ND	1,451 79			0 00
Platinum Batteries (Eur) (fsg)	Platinum House, Bailey Road, Trafford Park Manchester M17 1SA	4,036 28			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Ring Automotive Ltd (fsg)	Gelderd Road Leeds LS12 6NB	192 43			0 00
Robert Bosch Ltd (fsg)	PO Box 98, Broadwater Park, North Orbital Road Denham, Uxbridge UB9 5NH	82 40			0 00
Shaftec Automotive Comp (fsg)	Unit 2 & 4 Cato Street, Neechells Birmingham B7 4TS	179 44			0 00
Sovereign Rotating (fsg)	Sovereign House, Durban Road, Christie Place Bognor Regis, West Sussex PO22 9RT	554 22			0 00
Tool Connection (fsg)	Kinleton Road, Southam Warwickshire CV47 0DR	585 10			0 00
Truepart Ltd (fsg)	Decoy Bank, White Rose Way, Doncaster South Yorkshire DN4 5JD	6 01			0 00
Valeo Service UK Ltd	53 Heming Road, Washford Redditch B98 0DZ	73 92			0 00
Wix Filters (gau)	Unit 8, Carousel Way Northampton NN3 9HG	5,411 50			0 00
ZF Services UK Ltd (fsg)	Eldon Way, Crick Industrial Estate, Crick Northamptonshire NN6 7SL	244 68			0 00
Employee Claims		45,995 00			

Signature

Date

17/2/15

C SHAREHOLDERS - AUTOFAST MOTOR FACTORS LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	CR Mason	17 Englefield Crescent Cliffe Woods Rochester Kent ME3 8HB	Ordinary	1 00	1	1 00	1 00
	Ian Keep	229 Downs Road Istead Rise Gravesend Kent DA13 9HW	Ordinary	1 00	1	1 00	1 00
						Total.	2.00



Signature

17/2/15

Date