

**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

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Company Number

04501186

Name of Company

Auto-Trac Electrics (Exeter) Limited

I / ~~We~~

Laurence Russell, Mary Street House, Mary Street, Taunton, Somerset, TA1 3NW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed



Date 01 April 2015

Albert Goodman LLP
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

Ref 190013/LR/CH/SP

For Official Use

Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Auto-Trac Electrics (Exeter) Limited

on the 1 April 2015 the date of the resolution for winding up

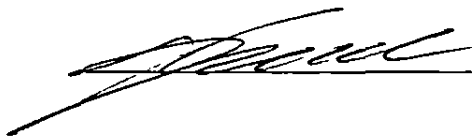
Statement of truth

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

Full Name

IAN BRUCE

Signed



Dated

1/4/2015

Auto-Trac Electrics (Exeter) Limited
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	17,799 00	NIL
Plant & machinery	341 00	NIL
Stock	500 00	NIL
Book debts	932 40	700 00
Cash at bank	94 84	94 84
Cash held by third party	83 38	83 38
Cheques in hand	499 20	499 20
Estimated total assets available for preferential creditors		1,377 42

Signature



Date

1/4/2015

Auto-Trac Electrics (Exeter) Limited
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,377 42
Liabilities	
Preferential Creditors -	
Employees' arrears and holiday pay	2,368 79
	<u>2,368 79</u>
Estimated deficiency/surplus as regards preferential creditors	(991 37)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(991 37)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(991 37)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(991 37)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(991 37)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	3,205 95
Employees' redundancy and notice pay	15,926 55
Directors' loan account	18,353 89
HM Revenue & Customs	1,595 42
	<u>39,081 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,073 18)
Estimated deficiency/surplus as regards creditors	(40,073 18)
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(40,173 18)</u>

Signature



Date

1/4/2015

Auto-Trac Electrics (Exeter) Limited
B - Company Creditors

Key	Name	Address	£
Employees' arrears of wages and holiday pay			
EB01	Mr Ian Stewart Bruce	5 Gissons Lane, Kennford, Exeter, Devon, EX6 7UB	896 87
EC00	Mr Andrew Courteney Baker	5 Newcombe Street, Exeter, Devon, EX1 2TG	1,471 92
			<u>2,368 79</u>
Unsecured creditors			
Trade and expense creditors			
CB00	Bush & Co	2 Barnfield Crescent, Exeter, EX1 1QT	959 60
CB01	Barclays Merchant Services	Dept CSD, NN4 7SG	18 00
CB02	BBL Batteries	3 St Phillips Trade Centre, Albert Road, St Phillips, Bristol, BS2 0YB	42 91
CB05	Barclays Bank Plc	Leicester, LE87 2BB	0 00
CB06	BT Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	100 00
CG00	Gordon Equipment Ltd	Valley Road, Dovercourt, Essex, CO12 4QX	71 45
CH00	Holger Christiansen UK Ltd	PO Box 1212, Liverpool, L69 3WZ	1,350 19
CS00	Stratton Creber Commercial	31-32 Southernhay East, Exeter, EX1 1NS	300 00
CW00	Wood Auto Supplies	Cromwell Works, Colne Road, Huddersfield, West Yorkshire, HD1 3ES	123 80
CW01	Westcountry Payroll	2 Barnfield Crescent, Exeter, Devon, EX1 1QT	240 00
			<u>3,205 95</u>
Employees' notice pay and redundancy			
EB01	Mr Ian Stewart Bruce	5 Gissons Lane, Kennford, Exeter, Devon, EX6 7UB	5,807 10
EC00	Mr Andrew Courteney Baker	5 Newcombe Street, Exeter, Devon, EX1 2TG	10,119 45
			<u>15,926 55</u>
Director's loan accounts			
CB03	Mr Ian Stewart Bruce	5 Gissons Lane, Kennford, Exeter, Devon, EX6 7UB	2,839 14
CB04	Mr Ronald Frank Baker	12 Grainger Close, Broadfields, Exeter, Devon, EX2 5RL	15,514 75
			<u>18,353 89</u>
Grown creditors			
CH01	HM Revenue & Customs - PAYE/NI & Corporation Tax	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	328 31
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	1,267 11
			<u>1,595 42</u>

Signature

Dated

1/4/2015

Auto-Trac Electrics (Exeter) Limited
C - Shareholders

Key	Name	Address	Ordinary
HB00	Mr Ian Stewart Bruce	5 Gissons Lane, Kennford, Exeter, Devon, EX6 7UB	50
HB01	Mr Ronald Frank Baker	12 Grainger Close, Broadfields, Exeter, Devon, EX2 5RL	50
			<u>100</u>

Signature



Dated 1/4/2015