

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

For Official Use

To the Registrar of Companies

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Company Number

04719603

Name of Company

Toyoda Tech Limited ✓

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015 ✓

Signed



Date

29 January 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref T8242/JT/CF/SW/DT/CG/AJ

Insol

For Official Use

FRIDAY



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30/01/2015

#66

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of ✓

Toyoda Tech Limited ✓

on the 29 January 2015 the date of the resolution for winding up

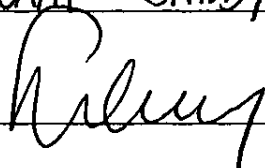
Statement of truth

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

Full Name

STUART SANDI

Signed



Dated

29. 1 15

Toyoda Tech Limited
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

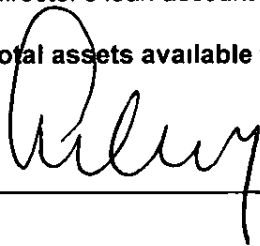
Assets subject to floating charge:

Uncharged assets:

Overdrawn director's loan account	35,239 00	35,239 00
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Estimated total assets available for preferential creditors		35,239 00
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Signature



Date

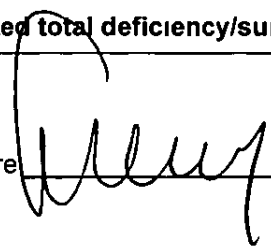
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Toyoda Tech Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,239 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 35,239 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 35,239 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	35,239 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 35,239 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	35,239 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
M J Motorsport Garage Services Limited	2,360 00
Companies House	4,500 00
WKB Toyota	2,820 00
Proparts Limited	670 00
P A Y E & National Insurance	26,000 00
Rothman Pantall LLP	5,746 00
VAT	47,998 00
	<u>90,094 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,855 00)
Estimated deficiency/surplus as regards creditors	<u>(54,855 00)</u>
Issued and called up capital	
Ordinary Shareholder	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(54,856 00)</u>

Signature

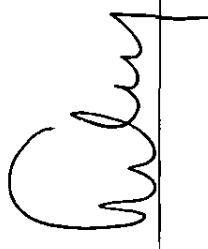


Date

29.1.15

Portland Business & Financial Solutions
Toyoda Tech Limited
B - Company Creditors

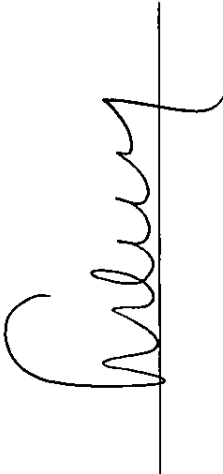
Key	Name	Address	£
CC00	Companies House	c/o Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	4,500 00
CM00	M J Motorsport Garage Services Ltd	Adams Cottage, Ingofield Lane, Soberton, Southampton, Hampshire, SO32 3QA	2,360 00
CP00	Proparts Limited	13 Stratfield Park, Electric Avenue, Waterlooville, Hampshire, PO7 7XN	670 00
CR00	Rothman Pantall LLP	Chilworth Point, 1 Chilworth Road, Southampton, Hampshire, SO16 7JQ	5,746 00
CW00	WKB Toyota	1 Elettra Avenue, Hambledon Road, Waterlooville, Hampshire, PO7 7XW	2,820 27
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	47,998 00
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,000 00
7 Entries Totalling			90,094.27

Signature 

Page 1 of 1

Portland Business & Financial Solutions
Toyoda Tech Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Stuart Sandy	25 Suffolk Drive, Whiteley, Fareham, Hampshire, PO15 7DG	0	1	0	1
1 Entries Totalling			1			1



Signature