

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05797595

(a) Insert full name of company

Name of Company
(a) Automata Services Limited

(b) Insert full name and addresses

I/We (b)
Colin David Wilson
Opus Restructuring LLP
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA
United KingdomTrevor John Binyon
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 22 January 2015

Signed



Date 26 January 2015

Presenter's name, address and reference (if any)

Opus Restructuring LLP
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A05

A4039WHU

29/01/2015

#201

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Automata Services Limited

on the 22 January 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 PAULA ZAMBONINI

Signed Paula Zambonini

Signed _____

Dated 22nd January 2015

Signature Paula Zambonini

Date 22nd January 2015

Automata Services Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
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Nil

Nil

Assets:

Plant & Machinery

8,231

Uncertain

Book Debts

20,000

20,000

Cash at Bank

10,000

10,000

Estimated total assets available for preferential creditors

30,000

Signature

Paula Zambonini

Date

22/01/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		30,000
Preferential creditors:		
	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		30,000
 Estimated total assets available for floating charge holders		30,000
Debts secured by floating charges		
	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		30,000
		30,000
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	174,856	
Paula Zambonini	3,000	
		(177,856)
Estimated surplus / deficiency as regards non-preferential creditors		(147,856)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(147,857)

Signature Paula Zambonini

Date 22nd January 2015

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
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HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£174,855.68			0
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Paula Zamborini	C/o Automata Services Limited, 1 Erskin Wood, Spratton, Northamptonshire, NN6 8JP	£3,000.00			0
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Totals		£177,855.68			0
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Signature Paula Zamborini

Date 22/01/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Paula Zambonini	Carlin House, 1 Erskin Wood, Spratton, Northampton, NN6 8JP	Ordinary	1	£1.00

Signature Paula Zambonini

Date 22/01/15