

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

05962679

Name of Company

(a) Insert full name of company

(a) **AUTO EFFECTS (BARTON) LIMITED**

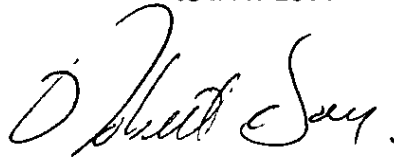
Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **19 MAY 2014**

Signed


Date **19 MAY 2014**

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

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use

Liquidation Section

Post Room

TUESDAY



A25

20/05/2014

COMPANIES HOUSE

#171

Statement of Affairs
AUTO EFFECTS (BARTON) LIMITED

Statement as to affairs of
Auto Effects (Barton) Limited
on the 16 May 2014 the date of the resolution for winding up

Statement of Truth

I, David Paul Broughton believe that the facts stated in this Statement of Affairs
are true

Full Name DAVID PAUL BROUGHTON

Signed 

Dated 16/5/14

Summary of Assets

Assets

Assets specifically pledged

Assets not specifically pledged:

Book Value £	Estimated to Realise £
	Nil

Signature _____

DR C

Date 16 May 2014

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities		
Preferential creditors – Employees – Arrears of Pay	£ 800	
Employees – Holiday Pay	623	(1,423)
Estimated deficiency/surplus as regards preferential creditors	£	(1,423)
Estimated prescribed part of net property where applicable (to carry forward)	N/A	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges -		
Estimated deficiency/surplus of assets after floating charges	£	(1,423)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	(1,423)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(111,734)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(113,157)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(113,157)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(113,257)

Signature 

Date: 16 May 2014

B Company Creditors

Note: You must include all creditors and identify 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 £
Barton Industrial Estate Limited	33 Station Road, Marlow, Buckinghamshire SL7 1NW	5,524 57			
Euro Car Parts	Unit 17 Bedford Business Centre, Mile Road, Bedford MK42 9TW	840 39			
Fast Rent Luton	9-15 Oxford Road, Luton, Bedfordshire LU1 3AX	328 69			
Harry Dalby Engineering Limited	Gloucester Crescent, Wigston, Leicester LE18 4YQ	229 50			
Hibu (UK) Limited	One Reading Central, Forbury Road, Reading RG1 3YL	2,324 38			
HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	3,300 00			
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	6,600 00			
Lloyds TSB Bank Plc	Birmingham OSC, Arrel House, 2138 Coventry Road, Sheldon B26 3JW	34,500 00			
Movac Group Limited	11 Portman Road, Ipswich, Suffolk IP1 2BP	6,384 87			
Newman Morris	Wellington House, 273-275 High Street, London Colney, Hertfordshire AL2 1HA	30 00			
Project Metalcraft Limited	Unit A6B Barton Industrial Estate, Faldo Road, Barton-le-Clay, Bedfordshire MK45 4RP	700 00			

Signature  Date 16/5/14

B Company Creditors

Note: You must include all creditors and identify 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 £
Snap On	1A Byron Road, Luton, Bedfordshire LU4 0HX	412 80			
South Bedfordshire District	The District Office, High Street North, Dunstable, Bedfordshire LU6 1LF	5,962 00			
Thomson Local	296 Farnborough Road, Farnborough, Hampshire GU14 7NU	252 00			
J McGrogan		5,220 43			
T Taylor		5,134 00			
S Richardson		9,624 35			
T Forder		353 36			
A Marshall		434 93			

Signature  Date 16/5/14

AUTO EFFECTS (BARTON) LIMITED

Company Shareholders C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Sharen Ruth Richardson	Millstream House 3 Goodwood Close Clophill Beds MK45 4PE	50	£50 00	Ordinary
David Paul Broughton	Millstream House 3 Goodwood Close Clophill Beds MK45 4PE	50	£50 00	Ordinary
Total		100	£100 00	

Signature DR

Date 16/5/14