

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**
[Redacted]

To the Registrar of Companies

Company Number

06005729

Name of Company

(a) Insert full name of company

(a) **EXPRESS AUTO**

Limited

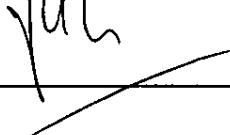
(b) Insert full name(s) and address(es)

(b) **MARK ROY**
MENTA BUSINESS CENTRE, 5 FAIRFIELD WAY,
BURY ST EDMUNDS IP32 7AB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) **14 AUGUST 2014**

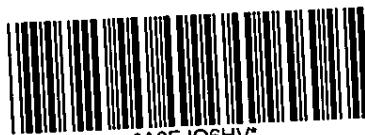
Signed



Date

214/08/2014

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

For Official Use	
Liquidation Section 1 - -	
MONDAY	
A3EJO6HV	
A18	18/08/2014
#69	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

EXPRESS AUTO LIMITED

on the 14 August 2014 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 JOHN STEVEN SELF

Signed 

Dated. 14 August 2014

A – Summary of Assets

Assets

Assets subject to fixed charge:

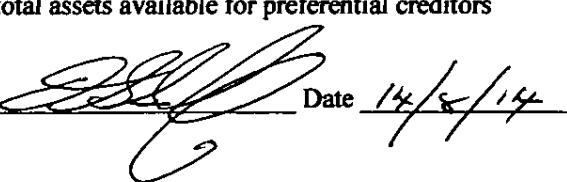
Book Debts
Less outstanding to Lloyds TSB Commercial
Shortfall c/fwd

	Book Value £	Estimated to Realise £
Book Debts	6,984	4,889
Less outstanding to Lloyds TSB Commercial		5,996
Shortfall c/fwd		1,107
Assets subject to floating charge:		
Goodwill	15,000	Nil
Plant & Equipment	939	340
Vehicles	1,510	5,500
Book debts-not factored	2,211	1,548
Stock	40,868	500
Uncharged assets:		
Estimated total assets available for preferential creditors		7,888

Estimated total assets available for preferential creditors

Signature

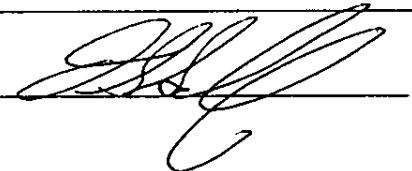
Date

 14/8/14

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 7,888
Liabilities		
Preferential creditors:-		£ 938
Estimated deficiency/surplus as regards preferential creditors		£ 6,950
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£ 6,950
Debts secured by floating charges		£ 1,107
Estimated deficiency/surplus of assets after floating charges		£ 5,843
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		£ 5,843
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		£ 89,887
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 84,044
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		£ 100
Estimated total deficiency/surplus as regards members		£ 84,144

Signature



Date

14/8/14

List of trade creditors

	£
Unipart Automotive Ltd	493.7
Brake World Ltd	487.58
Cambridge Auto Bulbs Ltd	351.96
Gordon Equipment Ltd	1,008.44
Euro Car Parts	114.72
FPS	9,824.28
First Line Ltd	83.09
Granville Oil & Chemicals Ltd	1,340.29
Johnson & Co Accountants	3,574.50
Lucas Oil Products UK Ltd	595.45
MAM Software	146.40
Marshall Motor Group Ltd	46.20
Mafcobell Autoparts	301.94
Motor Parts Direct Ltd	12,534.02
NRF UK Ltd	133.78
Platinum Batteries (Europe) Ltd	430.00
Regency Autos Ltd	505.44
Ring Automotive Ltd	98.04
Jack Sealey Limited	299.37
Shaftec Automotive Components	263.38
Signam Limited	475.39
Syparts	1,479.31
Trupart Limited	50.51
Universal Automotive	1,084.41
Movac Group Ltd	48.35
WIX Filtration Ltd	752.45

36,523.00


14/8/14