

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

To the Registrar of Companies

For Official Use

| | | |
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| | | |
|--|--|--|

Company Number

06055958

Name of Company

Autonicity Limited

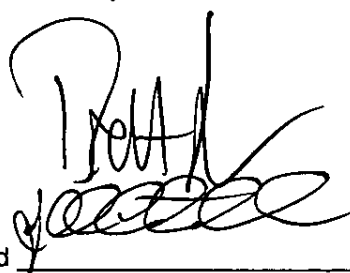
I / We

Brett Barton, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

Tony Mitchell, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

Cranfield Business Recovery Limited
Business Innovation Centre
Harry Weston Road
Coventry
CV3 2TX

Ref AUT003/BLB/TM/BNJ/EKB

Inscr

For Official Use

COMPANIES HOUSE

THURSDAY



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A18

15/01/2015

#158

Statement of Affairs

Statement as to affairs of

Autonicity Limited

on the 12 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

A. GLAZIER KAREN GLAZIER

Signed

Alan Glazier [Signature]

Dated

12/01/15 12/01/15.

Autonicity Limited
Statement Of Affairs' as at 12 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| Land & Buildings | 960 00 | NIL |
| Furniture & Equipment | 1,966 00 | NIL |
| Book Debts | 860 00 | NIL |
| Shares & Investments | 100 00 | NIL |
| Directors' Loan Accounts | 13,949 00 | Uncertain |
| Funds Held on Trust | 4,800 00 | 4,800 00 |
| Estimated total assets available for preferential creditors | | 4,800 00 |

Signature Abu Ghanem H. H. H. Date 12/01/15

Autonicity Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,800 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Claims - Arrears/Holiday Pay | 734 00 |
| | 734 00 |
| Estimated deficiency/surplus as regards preferential creditors | 4,066 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 4,066 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,066 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 4,066 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,066 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 8,757 00 |
| Employee Claims - PILN/Redundancy | 5,386 00 |
| Yorkshire Bank | 17,951 00 |
| HM Revenue & Customs (PAYE) | 2,208 00 |
| HM Revenue & Customs (CT) | 9,441 00 |
| HM Revenue & Customs (VAT) | 1,816 00 |
| | 45,559 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (41,493 00) |
| Estimated deficiency/surplus as regards creditors | (41,493 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (41,593 00) |

Signature Abu Gilan Date 12/01/15

Autonicity Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-----------------------------------|--|------------------|
| CA01 | Automotive Logistics Ltd | 17 The Network Centre, Letchmire Road, Allerton Bywater, Castileford, WF10 2DB | 252 00 |
| CC00 | Counters Consulting Limited | Chartered Management Accountants, Turnpike Gate House, Alcester Heath, Alcester, Warwickshire, B49 5JG | 498 00 |
| CE00 | Employee Claims - Arrears | | 734 00 |
| CE01 | Employee Claims - PILN/Redundancy | | 5,385 60 |
| CE02 | ehb | | 208 00 |
| CG00 | Get Motoring UK Ltd | | 4,942 56 |
| CH00 | HM Revenue & Customs (info) | 1/4 Vehicle Rental Systems, The Courtyard, 16 Station Parade, Beaconsfield, HP9 2PB | 0 00 |
| CH01 | HM Revenue & Customs (VAT) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 1,816 04 |
| CH02 | HM Revenue & Customs (CT) | Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 9,441 32 |
| CH03 | HM Revenue & Customs (PAYE/NI) | ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 2,207 76 |
| CL00 | Local Car & Van Rental Ltd | ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 2,467 00 |
| CN00 | Nine Lime Design | 2 Redman Court, Bell Street, Princes Risborough, HP27 0AA | 288 00 |
| CT00 | FSB Telecom | The Bridge Bussiness Centre, Centenary House, 32 Beresford Way, Chesterfield, S41 9FG | 101 00 |
| CY00 | Yorkshire Bank | Griffin House, 19-19 Ludgate Hill, Birmingham, B3 1DW | 17,950 52 |
| 14 Entries Totalling | | | 46,291.80 |



Signature

Page 1 of 1

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