

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

Autoncity Limited

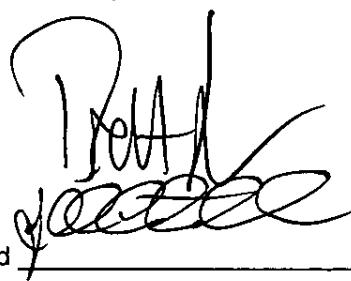
I / We

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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15/01/2015

#158

Statement of Affairs

Statement as to affairs of

Autoncity 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 Dawn

Dated 12/01/15 12/01/15

Autoncity 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 Alay 12/01/15, Date 12/01/15

Autoncity 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 Alan Giles Date 12/01/15

**Autonicity Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Automotive Logistics Ltd	17 The Network Centre, Letchmire Road, Allerton Bywater, Castleford, 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	t/a Vehicle Rental Systems, The Courtyard, 16 Station Parade, Beaconsfield, HP9 2PB	208 00
CG00	Get Motoring UK Ltd	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,942 56
CH00	HM Revenue & Customs (Info)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (VAT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,816 04
CH02	HM Revenue & Customs (CT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,441 32
CH03	HM Revenue & Customs (PAYE/NI)	2 Redman Court, Bell Street, Princes Risborough, HP27 0AA	2,207 76
CL00	Local Car & Van Rental Ltd	The Bridge Business Centre, Centenary House, 32 Beresford Way, Chesterfield, S41	2,467 00
CN00	Nine Lime Design	9FG	288 00
CT00	FSB Telecom	Griffin House, 19-19 Ludgate Hill, Birmingham, B3 1DW	101 00
CY00	Yorkshire Bank	66 High Street, Banbury, OX16 8JN	17,950 52
14 Entries Totaling			46,291.80

Signature



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