

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

Company Number

06063335

To the Registrar of Companies Company Number

CME AUTOMOTIVE LIMITED

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 10 February 2015

Signed



Date 10 February 2015

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

Leonard Curtis
Hollins Mount
Hollins Lane
Bury
BL9 8DG

For official use

For official use

SATURDAY



A08 *A418BPOF*
14/02/2015 #264
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CME AUTOMOTIVE LIMITED

on the 10 February 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 **STUART ASHLEY FEELEY**

Signed



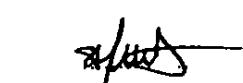
Dated

10.02.2015

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 10 FEBRUARY 2015

	Note	Book value £	Estimated to Realise £
Assets Specifically Pledged			
None	1	Nil	Nil
Less charge holder	1	(Nil)	(Nil)
Surplus / (Shortfall) c/fwd		(Nil)	(Nil)
Assets Not Specifically Pledged			
Cash at Bank / In Hand	2	1,100	1,100
Debtors	2	3,538	3,538
Equipment	2	3,000	1,000
Motor Vehicle	2	2,095	820
		9,733	6,458
Preferential Creditors			
Employee Claims / ERA 2006 Claims (est)	3	(Nil)	(Nil)
Net Property available for Prescribed Part		9,733	6,458
Less Prescribed Part	4	(N/a)	(N/a)
Available for Floating Charge Creditor		9,733	6,458
Shortfall b/fwd -		(Nil)	(Nil)
Surplus / (Shortfall) c/fwd		9,733	6,458
Add Prescnbed Part	4	N/a	N/a
Available for Ordinary Unsecured Creditors		9,733	6,458
Ordinary Unsecured creditors			
Employee Claims / ERA 2006 Claims (est)	3	(Nil)	(Nil)
H M Revenue & Customs - PAYE / NI (est)	5	(5,682)	(5,682)
H M Revenue & Customs - VAT (est)	5	(16,517)	(16,517)
Directors' Loans / Connected Creditors (est)	6	(18,000)	(18,000)
Trade and Expense Creditors (est)	7	(7,025)	(7,025)
Total Ordinary Unsecured Creditors		(47,224)	(47,224)
Estimated Deficiency as regards Creditors		(34,791)	(40,766)
Issued share capital		(2)	(2)
Estimated Deficiency as regards Members		(37,493)	(40,768)

Signed



Mr Stuart Feeley

10 February 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no specifically pledged assets

2 Assets Not Specifically Pledged**Cash at Bank / In Hand**

An amount in the sum of £1,100 has been received and is being held in the client account of the nominated liquidator

Debtors

The book value of debtors has been provided from information in the books and records and from information provided by the director. A cheque for the full amount due to the Company has been passed to the nominated liquidator

Equipment

The Equipment has been subject to an independent valuation by the firm Charles Taylor, who have been provisionally instructed by the nominated liquidators. The book value and the estimated to realise value have been extracted from the valuation report for the purpose in the Statement of Affairs

Motor Vehicle

The Motor Vehicle has been subject to an independent valuation by the firm Charles Taylor, who have been provisionally instructed by the nominated liquidators. The book value and the estimated to realise value have been extracted from the valuation report for the purpose in the Statement of Affairs

3. Employee Claims / ERA'2006 Claims (est)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

The method of calculating the prescribed part is given below

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

5 HM Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods

PAYE /NIC – 2013/2014

VAT – 2013/2014

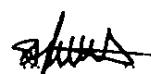
6. Directors' Loans / Connected Creditors

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

Signed



Mr Stuart Feeley

10 February 2015

CME AUTOMOTIVE LIMITED

APPENDIX III

SCHEDULE OF CREDITORS

See attached list

Signed



Mr Stuart Feeley

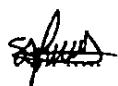
10 February 2015

B - Company Creditors

CA30Q CME Automotive Limited

Code	Name & Address	Amount of Debt
C0001	Roadrunner (Blackheath) Limited - In Liquidation Butcher Woods Corporate Recovery 79 Caroline Street Birmingham B3 1UP	2,853 00
C0002	Companies House Late Filing Penalties Department Company Administration Branch Po Box 711 Cardiff CF14 3YA	1,650 00
C0003	British Gas PO Box 227 Rotherham S98 1PD	2,022 02
C0004	I W Jamieson Europa House Barcroft Street Bury BL9 5BT	500 00
C0005	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	5,682 00
C0006	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	16,517 00
C0007	Mr S Feeley 25 Grange Road Norton Canes Cannock Staffs WS11 9RJ	18,000 00
		£47,224 02

Signature

Date 