

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

For Official Use

To the Registrar of Companies

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Company Number

06566328

Name of Company

Yorkshire Automotive Limited



I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed

Date 04 March 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref Y198315/NH

Insolvency

THURSDAY



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A06

12/03/2015

#133

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yorkshire Automotive Limited

on the 4 March 2015 the date of the resolution for winding up

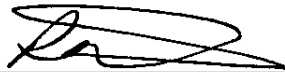
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RACHEAL ELIZABETH DENTON

Signed



Dated

4th MARCH 2015

Yorkshire Automotive Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	555 00	NIL
Furniture & Equipment	471 00	NIL
Stock	37,750 00	23,950 00
Cash at Bank	4,481 00	4,481 00
Estimated total assets available for preferential creditors		28,431 00

Signature



Date

4/3/15

Yorkshire Automotive Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,431 00
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	2,230 00
Employees - Preferential Creditors	80 00
	2,310 00
Estimated deficiency/surplus as regards preferential creditors	26,121 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,121 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26,121 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	26,121 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,121 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	349,295 00
Employees - Unsecured Creditors	17 00
BIS RPO - National Insurance Fund	13,603 00
Directors Loan Account	847 00
HM Revenue & Customs - PAYE/NIC	240,608 00
HM Revenue & Customs - VAT	5,202 00
HM Revenue & Customs - Corporation Tax	(16,255 00)
HM Revenue & Customs - S 455 Tax	(34,153 00)
	559,164 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(533,043 00)
Estimated deficiency/surplus as regards creditors	(533,043 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(533,044 00)

Signature



Date

4/3/15

The P&A Partnership Limited
Yorkshire Automotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Available Car Limited Station Road Castle Donington Derby Derbyshire DE74 2NL	13,200 00
CA01	Accident Repair Centre Furlong Road Goldthorpe Rotherham South Yorkshire S63 9PR	408 00
CA02	Autotrader 1 Tony Wilson Place Manchester M15 4FN	998 40
CA03	Autotechnics Limited Unit 25-26, Reeds Business Park Balby Carr Bank Doncaster South Yorkshire DN4 8DP	797 26
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CC00	Companies House DX 33050 Cardiff	750 00
CD00	Days Contract Hire Swansea Road Garngoch Swansea SA4 4LL	327,700 00
CF00	Fenwick Haulage Limited Hangthwaite Road, Off Bentley Moor Lane Adwick le Street Doncaster South Yorkshire DN6 7BD	1,440 00
CF01	Franklin Underwood 1 Pinnacle Way Pride Park Derby DE24 8ZS	4,000 00

Signature



The P&A Partnership Limited
Yorkshire Automotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	5,201 73
CH01	HM Revenue & Customs - PAYE/NIC ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	240,608 00
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	13,602 62
12 Entries Totalling		608,707 01

@ - Denotes associate creditor

Signature

