

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

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

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


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

Date

04 March 2015

Insolvency

THURSDAY

A06 12/03/2015 #133

COMPANIES HOUSE

A430CA8X



Ref Y198315/NH

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 |
| | <u>2,310 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | <u>26,121 00</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> |
| | <u>26,121 00</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | <u>26,121 00</u> |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>26,121 00</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>26,121 00</u> |
| 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) |
| | <u>559,164 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(533,043 00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(533,043 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(533,044 00)</u> |

Signature _____

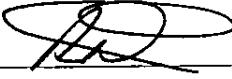


Date 4/3/15

**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

