

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06731386

AUTOMATION & LIFT (UK) LIMITED

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

I, Ian David Holland of Ian Holland + Co Limited, The Clock House, 87 Paines Lane, Pinner, Middlesex, HA5 3BZ
the Liquidator of the above named Company, attach a statement of the Company's affairs as at 11 July 2014

Signed



Date

11/7/2014

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

Ian Holland + Co Limited
The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

/1/AUTO1

For official use

TUESDAY



A3C77VZD

A08 15/07/2014 #70
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AUTOMATION & LIFT (UK) LIMITED

Trading as:

on the **11 July 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **MAYUR MISTRY**

Signed ***mistry***

Dated ***11/07/14***

AUTOMATION & LIFT (UK) LIMITED
 STATEMENT OF AFFAIRS AS AT 11 JULY 2014
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Fixtures and fittings	246	0
Office Equipment	552	0
Motor Vehicles	1,547	Uncertain
Estimated total assets available for preferential creditors	2,345	0

Signature *magnum*

Date 11/07/14

AUTOMATION & LIFT (UK) LIMITED
 STATEMENT OF AFFAIRS AS AT 11 JULY 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	28,531
HM Customs & Excise	58,285
Directors Loan Account	6,860
	93,676
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(93,676)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(93,676)
Issued and called up capital	
Issued Share Capital	2
Estimated total (deficiency) as regards members	<u>(93,678)</u>

Signature *magm*

Date 14/07/14

AUTOMATION & LIFT (UK) LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	H M Revenue & Customs Solicitor, 3 Floor North South West Wing Bush House Strand London WC2B 4RD	58,285 00			
C0002	Swale Borough Council Financial Services Unit Swale House, East Street Sittingbourne Kent ME10 3HT	12,121 92			
C0003	Dok-X Limited Five Acres Little Billington Leighton Buzzard Bedfordshire LU7 9BP	3,372 84			
C0004	Rapid Plant 7 Tool Hire 38 Vicarage Road Milton Regis Sittingbourne Kent ME10 2BL	1,008 00			
C0005	International Lift Equipment Limited London Office DNL House 17 Hickman Avenue Highams Park London E7 1PD	7,620 90			
C0006	Ketersvridge UK Limited Allsworth Wharf Railway Terrace Queensborough Kent ME11 5AY	3,608 00			
C0007	G & P Machine Shop Limited Unit 1, Argent Road Queensborough Sheerness Kent ME11	447 00			
C0008	National Westminster Bank plc 9 The Town Enfield Middlesex EN2 6LE	352 54			
C0011	Mistry, M Flat 27 Cosmopolitan Court 67 Main Avenue Enfield EN1 1GD	6,860 00			

Signature 

Date 11/07/14

AUTOMATION & LIFT (UK) LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	TOTAL CREDITORS' CLAIM	93,676 20			

Signature *magistrate*

Date *11/07/14*

AUTOMATION & LIFT (UK) LIMITED
C - Company Shareholders

Name & Address	Value (£)
AUTO1 Mr Mayur Mistry Flat 27 Cosmopolitan Court 67 Main Avenue Enfield EN1 1GD	2 00
TOTAL SHAREHOLDERS' CLAIM	2 00

Signature *Mayur Mistry*

Date *11/09/14*