

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

06732502

Name of Company

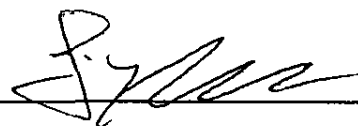
Key Auto Products Limited

~~I / We~~

Stephen John Evans, Swan House, Brentwood, Essex, CM14 4HE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 24 April 2015

Antony Batty & Company LLP
Swan House
9 Queens Road
Brentwood
Essex, CM14 4HE

Ref: KEYAUTO/SJE/NS/CM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Key Auto Products Limited

on the 24 April 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 KEITH ANDREW PIPE .

Signed 

Dated 24/4/2015.

Key Auto Products Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Book Debts | 1,000.00 | 1,000.00 |
| Estimated total assets available for preferential creditors | | 1,000.00 |

Signature



Date

24/4/2015.

Key Auto Products Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 1,000.00 |
| Liabilities | | |
| Preferential Creditors.- | | |
| Employee Arrears/Hol Pay | 2,800.00 | 2,800.00 |
| Estimated deficiency/surplus as regards preferential creditors | | (1,800.00) |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (1,800.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (1,800.00) |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (1,800.00) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (1,800.00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 23,129.97 | |
| Director | 40,000.00 | |
| Barclays Bank plc | 18,000.00 | |
| HM Revenue & Customs - corporation tax | 3,000.00 | |
| HM revenue & Customs - PAYE \ NIC | 7,000.00 | |
| HM Revenue & Customs - VAT | 4,120.13 | |
| Nat West Bank plc | 10,000.00 | |
| | | 105,250.10 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (107,050.10) |
| Estimated deficiency/surplus as regards creditors | | (107,050.10) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1.00 | 1.00 |
| Estimated total deficiency/surplus as regards members | | (107,051.10) |

Signature



Date

24/4/2015

Antony Batty & Company LLP
Key Auto Products Limited
A4 - Preferential Creditors Statement of Affairs Figures

| Key | Name | £ |
|---------------------|---------------|----------|
| EA00 | Mrs Anne Pipe | 800.00 |
| ED00 | Mr D Crane | 800.00 |
| EJ00 | Jodie Crane | 400.00 |
| EK00 | Mr Kerth Pipe | 800.00 |
| 4 Entries Totalling | | 2,800.00 |

Signature



Antony Batty & Company LLP
Key Auto Products Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CA00 | Aviva UK Limited Pitheavlis Perth Scotland PH2 0TQ | 70.78 |
| CB00 | Barrow LLP Rae House Dane Street Bishop's Stortford Herts CM23 3BT | 3,500.00 |
| CB01 | Braintree Motor Company Ltd Vigar House Albert Road Braintree Essex CM7 3JQ | 607 25 |
| CB02 | Bluefin Insurance Services Limited Witan Court 287-297 Upper Fourth Street Milton Keynes Buckinghamshire MK9 1EH | 50 00 |
| CB03 | Barclays Bank plc 1 Bank Street Braintree CM7 1UN | 18,000.00 |
| CB04 | Barclaycard Commercial 547676 06458 34204 PO Box 4000 Saffron Road Wigston LE18 9EN | 822.84 |
| CC00 | Calor Gas Limited Athena Drive Tachbrook Park Warwick CV34 6RL | 2,909 80 |
| CD00 | Dent Devils Ltd 1-2 Acorn Place , Heckworth Close Severalls Business Park Colchester Essex CO4 9TQ | 72 00 |

Signature



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Key Auto Products Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CG00 | Gosh Projects Ltd 5 Easter Park Axial Way Colchester Essex CO4 5WY | 76 44 |
| CH00 | HM Revenue & Customs - VAT 133145448 Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD | 4,120 13 |
| CH01 | HM Revenue & Customs Insolvency & Securties, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ | 3,000.00 |
| CH02 | HPI Ltd Dolphin House, PO Box 61 New Street Salisbury Wiltshire SP1 2TB | 122.81 |
| CH03 | H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE | 7,000.00 |
| CL00 | Linton Fuel Oils Brinkworth Chippenham SN15 5DN | 1,820.93 |
| CN00 | Nat West Bank plc 47 High Street Braintree CM7 1JT | 10,000 00 |
| CP00 | Keith Pipe C/o Swan House 9 Queens Road Brentwood Essex CM14 4HE | 40,000.00 |

Signature



Antony Batty & Company LLP
Key Auto Products Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----------------------------|---|-------------------|
| CR00 | Robertsons 23 Magdalen Street Colchester Essex CO1 2LD | 11,500.00 |
| CS00 | Screen Rescue Ltd 20 Osprey Drive Stowmarket Suffolk IP14 5FT | 33.00 |
| CS01 | Select Drinks Limited Units 11-14 Angora Business Park, Peartree Road Stanway Colchester Essex CO3 0AB | 234 00 |
| CT00 | Tchibo Coffee International Limited Tchibo House Blenheim Road Epsom Surrey KT19 9BE | 1,309 12 |
| CT01 | The Thomas Higgins Partnership O/C Select Drinks Limited 19-21 Seaview Road Wallasey CH45 4TH | 1.00 |
| 21 Entries Totalling | | 105,250.10 |

@ - Denotes associate creditor

Signature

