

**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**

06791420

06791420
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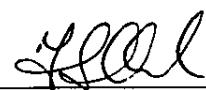
Name of Company

Thames Valley Autos Limited

I / We  
Farheen Qureshi  
Parker Getty Limited  
Devonshire House  
582 Honeypot Lane  
Stanmore  
HA7 1JS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed



Date 19/03/15

Parker Getty Limited  
Devonshire House  
582 Honeypot Lane  
Stanmore  
Middlesex  
HA7 1JS

Ref

<b>For Official Use</b>	
Insolvent Company	Debtors
FRIDAY	Barcode
A13	*A43KUXT5*
20/03/2015	
COMPANIES HOUSE #22	

**Statement of Affairs**

Statement as to affairs of

Thames Valley Autos Limited

on the 19 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name ZAHEER ABBAS SHER

Signed Z. Sher

Dated 19/03/2015

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Thames Valley Autos Limited  
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets Not Subject to a Charge</b>		
Tangible Assets	1,041 00	NIL
Debtors	1,431 00	NIL
Cash at Bank	392 87	392 87
<b>Estimated total assets available for preferential creditors</b>		392 87

Signature Z. Sler Date 19/03/2015

Thames Valley Autos Limited  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	392 87
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	(2,340 00)
	<u>(2,340 00)</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(1,947 13)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(1,947 13)</u>
Estimated prescribed part of net property where applicable (to carry forward)	N/A
<b>Estimated total assets available for floating charge holders</b>	<u>(1,947 13)</u>
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(1,947 13)</u>
Estimated prescribed part of net property where applicable (brought down)	N/A
<b>Total assets available to unsecured creditors</b>	<u>(1,947 13)</u>
<b>SURPLUS B/D</b>	(1,947 13)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	(19,952 08)
Unsecured Employee Claims	(2,964 00)
	<u>(22,916 08)</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(24,863 21)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(24,863 21)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(24,864 21)</u>

Signature Z. Shier Date 19/03/2015

Name	Address	Amount (£)
Euro Car Parts	Unit 3 & 4 Mill West, 13-21 Mill Street, Slough, SL2 5AD	5,378.02
Al-Nasr Ltd	34 Hencroft Street North, Slough, Berks, SL1 1RD	580.00
HM Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,646.06
Aston Giles Ltd	ASTON GILES LIMITED, FIRST FLOOR, 100 COMMERCIAL ROAD, LONDON, E1 1NU	698.00
Clyde Ltd	67 Hurworth Avenue, Slough, Berkshire, SL3 7F	5,000.00
Consigliare Ltd	8 Ledgers Road, Slough, SL1 2QX	1,650.00
J&S Auto Repairs Ltd	Unit 1&6, Dashwood Works, Dashwood Avenue, High Wycombe, HP12 3ED	5,000.00
Mr Wladyслав Czyżewski	11 College Road, Slough, Berkshire, SL1 2NB	624.00
Mr Jarosław Idzikowski	3 Oakwood Court, Slough, Berkshire, SL1 3JQ	1,716.00
Mr Piotr Lewandowski	94 Broadmark Road, Slough, Berkshire, SL2 5PN	1,716.00
Mr Aldo Chiappetta	6 Buriton Way, Bracknell, RG12 2PH	624.00
Mr Zaheer Sher	92 Broadmark Road, Slough, Berkshire, SL2 5FN	624.00
<b>TOTAL</b>		<b>25,256.08</b>

2. Mar 19/03/2015