

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

**S95/99**

## For Official Use

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To the Registrar of Companies

## Company Number

06791420
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Name of Company

Thames Valley Autos Limited
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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

## For Official Use

Insol



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20/03/2015

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COMPANIES HOUSE

FRIDAY

**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. 86er 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)	(2,340 00)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(1,947 13)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,947 13)
Estimated prescribed part of net property where applicable (to carry forward)		N/A
<b>Estimated total assets available for floating charge holders</b>		(1,947 13)
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(1,947 13)
Estimated prescribed part of net property where applicable (brought down)		N/A
<b>Total assets available to unsecured creditors</b>		(1,947 13)
<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)	
		(22,916 08)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(24,863 21)
<b>Estimated deficiency/surplus as regards creditors</b>		(24,863 21)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(24,864 21)</u>

Signature Z. Glor Date 19/03/2015

Thames Valley Autos Limited  
B - Company Creditors

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
Clydy 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 Wladyslaw Czyzewski	11 College Road, Slough, Berkshire, SL1 2NB	624 00
Mr Jaroslaw 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	5 Burlsdon Way, Bracknell, RG12 2PH	624 00
Mr Zaheer Sher	92 Broadmark Road, Slough, Berkshire, SL2 5PN	624 00
<b>TOTAL</b>		<b>25,256 08</b>

Z. Gar 19/03/2015