

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

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Company Number

06912192

06912192

Name of Company

Delta Automotive Group Limited

I / We

Craig Povey
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Brian Hamblin
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2014

Signed

Date

13 February 2014

Chantrey Vellacott DFK LLP
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Ref DELT60503/CJP/VSE/MB



Statement of Affairs

Statement as to affairs of

Delta Automotive Group Limited

on the 13 February 2014 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

Lee Gaukroger

Signed



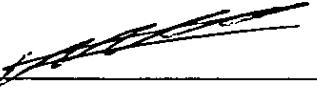
Dated

12th FEB 2014

Delta Automotive Group Limited
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Motor Vehicles	4,000 00	3,916 00
Motonovo Finance		(3,916 00)
		NIL
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature  Date 12/2/14

CC

Delta Automotive Group Limited
Statement Of Affairs as at 13 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,077 84
Banks/Institutions	2,211 15
HM Revenue & Customs - CT	349 00
	35,637 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,637 99)
Estimated deficiency/surplus as regards creditors	(35,637 99)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	1,000 00
	(36,637 99)

Signature

Date 12/02/14

cc

Chantrey Vellacott DFK LLP
Delta Automotive Group Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Motonovo Finance MotoNovo House, Lambourne Crescent Cardiff Business Park Llanishen Cardiff CF14 5GL	3,916 00
1 Entries Totalling		3,916 00

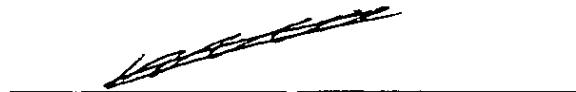
Signature



**Chantrey Vellacott DFK LLP
Delta Automotive Group Limited
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries	0 Entries Totalling	0 00

Signature



Chantrey Vellacott DFK LLP
Delta Automotive Group Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries	Totalling	0 00

Signature



Chantrey Vellacott DFK LLP
Delta Automotive Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Barclays Bank 8 Market Place Basingstoke Hampshire RG21 7QA	2,211 15
CC00	Cosibo S P A 40050 Castello d'Argile, Bologna Italy	9,743 31
CF00	Frimatec Automotive GmbH Bogenstrabe 1, 90530 Wendlestein Numberg 21821 Germany	1,833 47
CH00	HM Revenue and Customs CT Ops , Merthyr Tydfil 2 Government Buildings Castle Street Merthyr Tydfil CF47 8AA	349 00
CI00	Imperial Trade & Investments Limited Suite G30 , Bedford i-Lab Priory Business Park Stannard Way Bedford MK44 3RZ	8,373 87
CL00	Leisureshop Direct Mullacott Industrial Estate Ilfracombe Devon EX34 8PS	879 12
CL01	LCP Engineering Co Limited 555 Canterbury Street Gillingham Kent ME7 5LF	291 60
CO00	Optimum Trade Supplies Limited 17 Elizabeth Court London Road St Ives Cambridgeshire PE27 5BQ	4,958 11
CR00	Regus Management (UK) Limited 3000 Hillswood Drive Chertsey Surrey KT16 0RS	1,427 62

Signature 

Chantrey Vellacott DFK LLP
Delta Automotive Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Spacestore Limited Brittanic House Stirling Way Borehamwood Hertfordshire WD6 2BT	1,160 99
CT00	TruckEast Limited Scania PO Box 191 Stowmarket Suffolk IP14 1WW	1,962 90
CW00	WSY Sales Limited Unit 3 , 2 Forrest Way Gateworth Industrial Estate Warrington Cheshire WA5 1DF	2,446 85
12 Entries Totalling		35,637 99

@ - Denotes associate creditor

Signature _____

CC