

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

07167614

Name of Company

CJH Autotrade Limited

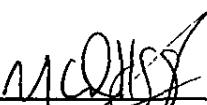
I / We

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 March 2015

Signed



Date 26 March 2015

Tait Walker
 Bulman House
 Regent Centre, Gosforth
 Newcastle upon Tyne
 NE3 3LS

Ref 1001427/GSG/MJH/NF/CH

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Statement of Affairs

Statement as to affairs of

CJH Autotrade Limited

on the 27 March 2015 the date of the resolution for winding up

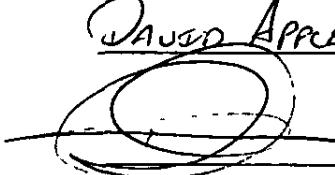
Statement of truth

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

Full Name

David Applegate

Signed



Dated

27/3/15

CJH Autotrade Limited
Statement Of Affairs as at 27 March 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	2,633 00	NIL
Cash at Bank	12,123 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature

Date 27/3/15

CJH Autotrade Limited
Statement Of Affairs as at 27 March 2015

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 Creditors	2,000 00
HM Revenue & Customs	22,000 00
	24,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,000 00)
Estimated deficiency/surplus as regards creditors	(24,000 00)
Issued and called up capital	
Ordinary Shareholders	50 00
	50 00
Estimated total deficiency/surplus as regards members	(24,050 00)

Signature

Date

27/3/15

CJH Autotrade Limited**Notes to the Directors Statement of Affairs****Dated: 27 March 2015****Prescribed Part**

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after 15 September 2003 only.

The Prescribed Part is calculated using a formula laid down in the Act as follows:

- 50% of the net property up to £10,000;
- 20% of the net property in excess of £10,000,
- Subject to a maximum amount of £600,000

The Prescribed Part is not applicable in this instance as there is no floating charge holder, and as such, any funds available under the floating charge will be available to the unsecured creditors.

The Liquidators may seek a Court order not to distribute the Prescribed Part if they consider that the costs of making a distribution will be disproportionate to the benefits, or can automatically conclude the same without Court approval if the net property is below £10,000.

Cash at bank

This figure was taken from the accounts period end 31 March 2014. The funds were used to pay trade creditors prior to the company ceasing to trade.

Debtors

This figure was taken from the accounts period end 31 March 2014. The debtors were realised and used to pay trade creditors prior to the company ceasing to trade.

Trade & Expense Creditors

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown.

HMRC

This amount relates to Corporation Tax due

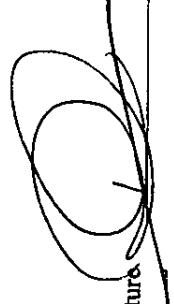
General

The Statement of Affairs does not include any provision for the costs of administering the Liquidation.



Tait Walker
CJH Autotrade Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0.00
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0.00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CT00	Thomas Dixon Accountants	1 Dinsdale Place, Newcastle upon Tyne, Tyne & Wear, NE2 1BD	0.00
CZ00	Z S G Accountancy Limited	494 New Hey Road, Salendine Nook, Huddersfield, HD3 3XF	0.00
5 Entries Totalling			2,000.00


Signature