

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

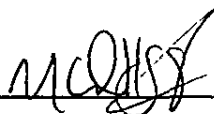
I / We

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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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CJH Autotrade Limited

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

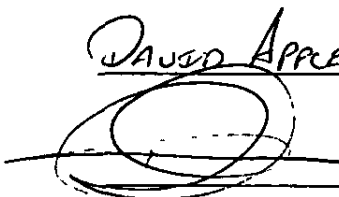
Statement of truth

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

Full Name

DAVID APPLEGARTH

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 - | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 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 | 2,000 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 