

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
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[]
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To the Registrar of Companies

Company Number

07309135

Name of Company

(a) Insert full name of
company

(a) Auto Solution Services (UK) Limited

(b) Insert full name(s)
and address(es)I (b) Richard Rones
ThorntonRones Limited
311 High Road, Loughton, Essex, IG10 1AH

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
(c) 11 May 2012

Signed



Date

15/5/12

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

FRIDAY



A195P8PN

A04

18/05/2012

#228

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AUTO SOLUTION SERVICES (UK) LIMITED

on 11 May 2012, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 11 May 2012

Full name DARREN CONNOL

Signed 

Dated 11-5-12

A

AUTO SOLUTION SERVICES (UK) LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 11 MAY 2012

	Notes	Book Value £	Estimated to Realise £
ASSETS SPECIFICALLY PLEDGED			
Book Debts	1	51 674	49 091
Less Bibby Finance - Fixed Charge		<u>(22,381)</u>	<u>(22,381)</u>
Surplus/Deficit		<u>29 293</u>	<u>26 710</u>
ASSETS NOT SPECIFICALLY PLEDGED			
Surplus from Book Debts	1	29 293	26 710
Surplus/(Deficit) to Preferential Creditors		<u>29 293</u>	<u>26 710</u>
Preferential Creditors			
Employees Entitlement - Arrears of Wages & Holiday Pay	2	(4 500)	(4 500)
Surplus/Deficit available to unsecured creditors		<u>24 793</u>	<u>22 210</u>
Unsecured Creditors -			
Trade and Expense Creditors	3	55 180	55,180
HM Revenue & Customs - VAT	4	20 943	20 943
HM Revenue & Customs - PAYE	4	400	400
HSBC Loan outstanding	5	<u>20,545</u>	<u>20,545</u>
		(97 068)	(97 068)
Employees Entitlements	2	(33 000)	(33 000)
Estimated deficiency as regards unsecured creditors		<u>(105,275)</u>	<u>(107,858)</u>
Issued and Called up Capital -			
100 Ordinary Shares of £1 each			(100)
Estimated total deficiency as regards members			<u>(107 758)</u>

Signature 
 Mr Darren Connor

Date 11-5-12

**AUTO SOLUTION SERVICES (UK) LIMITED
NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS**

AS AT 11 MAY 2012

1 Book Debts

The book value and Estimated reliable value have been provided by the Factoring Company and the director

A write down provision of 5% has been applied to the realisable value of the book debts in order to account for potential bad debts and/or disputes

2 Employee Entitlements

Final employee claims are estimated. The Company's employees are entitled to claim for any wage arrears, accrued holiday pay, notice period entitlement and redundancy payments. Of these claims, wages up to £800 and all holiday is preferential which means that these amounts have to be settled in prior to any other unsecured claims.

Any remaining claim ranks equally with all other unsecured creditors.

3 Trade and Expense Creditors

A list of the trade and expense creditors is attached as Appendix B.

4 HM Revenue & Customs - VAT

This debt relates to the VAT quarter ended 31 May 2011 and 31 August 2011 together with a surcharge amount of £1156.82.

4 HM Revenue & Customs - PAYE

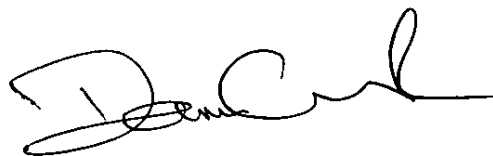
This debt relates to PAYE late filing penalty.

5 HSBC Bank Plc - Loan Outstanding

This relates to the balance of a loan with HSBC Bank Plc. The director has confirmed that no personal guarantee has been given.

6 Fees and Expenses

In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £6,000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

A handwritten signature in black ink, appearing to be 'D. C. L.', is written across the bottom of the page.

ThorntonRones Ltd
Auto Solutions Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Autocmat Limited	Unit 37 Atcham Business Park Atcham Shropshire SY4 4UG	602.68
CA01	Advanced Collection Systems	Advanced Collection Systems Limited P O Box 170 Potters Bar Herts EN6 1ZJ	2 471.26
CB00	British Gas Electricity	British Gas Business P O Box 254 Camberley Surrey GU15 1JH	19 729.39
CB01	British Gas GAS	British Gas Business Payment Area 60 Camberley Surrey GU95 1AW	10 358.87
CB02	BSI	Kitemark Court Davy Avenue Knowlhill Milton Keynes MK5 8PP UK	2 776.77
CB03	Bibby Financial Services Limited	105 Duke Street Liverpool L1 5JQ	
CC00	Citroen	Citroen Contract Motoring Banque PSA Finance Quadrant House Princess Way Redhill Surrey RH1 1QA	
CC01	Claranet Limited	21 Southampton Row London WC1B 5HA	61.50
CC02	Cerity Limited	P O Box 885 Edgbaston Birmingham B16 9BR	1 087.72
CC03	Civil Investigations	2nd Floor South Point House 321 Chase road Southgate London N14 6JT	369.76
CC04	Central Compressor Services LTD	38 Burrowfield Welwyn Garden City Hertfordshire AL7 4SR	628.98
CC05	Calverton Facitors Limited	Calverton House 1 Keller Close Kiln Farm Milton Keynes Bucks MK11 3LL	
CD00	Desira Group PLC	Victoria Road Diss Norfolk IP22 4GS	1 020.21
CD01	Deanem Collections Limited	2nd Floor Unit 4 Hille Business Centre 132 st Albans Road Watford WD24 4AE	660.00
CG00	Grove Car Part & Equipment	Unit 3 Cartwright House Wandle Way Mitcham Surrey CR4 4NB	
CH00	H M Customs & Excise VAT	Central Insolvency Sift Team Legal Recovery Unit, 3NW Queens Dock Liverpool L74 4AA	20 942.86
CH01	Hales Group Limited	6 West Street Bourne Lincolnshire PE10 9NE	569.31
CH02	H M Customs & Excise- PAYE	Debt Management & Banking Debt Technical office Markham House Markham Road Chesterfield S40 1SR	400.00
CI00	ICSM Safety Net	Yate Campus 10 North Road Yate Bristol BS37 7PA	3 377.03
CK00	Kwik Fit Fleet	Credit Control Dept 21 Corstorphine road Edinburgh EH12 6DD	
CL00	Lookers Landrover	Dunmow Road Bishop Stortford Hertfordshire CM23 5GZ	
CM00	Maddersons Solicitors	97 High Road Broxbourne Hertfordshire EN10 7BN	
CR00	Rundle & Co Ltd	53 Northampton Road Market Harborough Leicestershire LE16 9HB	
CS00	S M Services	Personnel & Employment Advisors 33 Hazelwood Upper park Loughdon Essex IG10 4ET	
CS01	Safety Klean UK Limited	Unit 9 & 10 Arkwright Industrial Estate Cambridge road Bedford Bedfordshire MK42 0LQ	
CS02	Sandcliffe Motor Contracts	Fields Farm Road Long Eaton Nottinghamshire NG10 1SG	
CS03	SWR Limited	13 Mill Lane Alton Hampshire GU34 2PH	2 163.00
CU00	ukOs plc	Oasis centre South Enterprise Way Hemel Hempstead Herts HP2 7YJ	
CU01	Unique Sound Solutions	Lymington Scott LLP 64 Elmroyd Avenue Potters Bar EN6 2ET	
CV00	Veolia Water	Tamblin Way Hatfield Herts AL8 6AE	2 890.52
CV01	Vale Autos	143-147 The Vale Acton London W3 7RH	5 153.32
CV02	Volkswagen Group UK	Yeomans Drive Blakelands Milton Keynes MK14 5AN	1 259.60
CW00	Worldwide House	Worldwide house Equinox 31 Commerce Road Peterborough Business park Lynchwood Cambridgeshire PE2 8LR	
CW01	Welwyn Hatfield Borough Council	The Campus Welwyn Garden City Herts AL8 6AE	
Total			<u>76 522.78</u>

 Date 11-5-12