

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

07367783

Name of Company

(a) Insert full name of company

(a) IMotorist Limited

(b) Insert full name and addresses

I/We (b)

Jonathan Mark Taylor
 T H Corporate Services Limited
 Chandler House
 5 Talbot Road
 Leyland
 PR25 2ZF
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 19 December 2013

Signed

Date 19 December 2013

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

T H Corporate Services Limited
 Chandler House
 5 Talbot Road
 Leyland
 PR25 2ZF
 United Kingdom

For Official Use

Liquidation Section

Post Room

MONDAY



A2NUP7ZF

A05

23/12/2013

#198

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **IMotorist Limited**

on the 19 December 2013 being a date not more than 14 days before 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 MRS SASIDA AKRAM

Signed Safida Akram

Dated 19/12/13

Signature Safida Akram

Date 19/12/13

IMotorist Limited**A – Summary of Assets**

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge:

0 0

Assets:

Cash Balances 3,000 3,000

Estimated total assets available for preferential creditors 3,000Signature Sajida AkramDate 19/12/13

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors:		0
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		3,000
Estimated prescribed part of net property where applicable (to carry forward)		1,500
Estimated total assets available for floating charge holders		1,500
Debts secured by floating charges		0
Estimated deficiency/surplus of assets after floating charges		1,500
Estimated prescribed part of net property where applicable (brought down)		1,500
Total assets available to unsecured creditors		3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		0
Employees' Claims		0
Trade Creditor		26,100
		(26,100)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(23,100)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(23,200)

Signature Safida Akram

Date 19/12/13

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Blackburn with Darwen Borough Council	Revenue Services, ADMAIL 3860, Blackburn, Lancashire, BB1 1WB	£4,230.00			0
British and International Tyre Supplies	16-17 Victoria Road, St Philips, Bristol, BS2 0UX	£883.88			0
County Holdings Ltd T/A BITS	16 - 17 Victoria Street, Bristol, BS2 0UX	£883.88			0
Eon Electricity	PO Box 7750, Nottingham, NG1 6WR	£500.00			0
H M Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	£800.00			0
H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£12,000.00			0
Mrs Akram	74 Dukes Brow, Blackburn, BB2 6DH	£3,000.00			0
Power Flow Ltd (BG Products)	ABN Amro, Commercial Finance Plc, PO Box 624, Haywards Heath, RH16 1WW	£1,307.91			0
Trader Publishing Ltd	Finance Shared Service Centre, St James Business Centre, Warrington, WA4 6PS	£321.60			0
United Utilities Water Plc	Haweswater House, Lingley Mere Business Park, Warrington, WA5 3LP	£1,422.35			0
Wurth UK Ltd	1 Centunion Way, Erith, Kent, DA18 4AE	£749.97			0
Totals		£26,099.59			0

Signature Sapna Abram

Date 19/12/13

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	
Type of Share	No. of Shares	Nominal Value

Sajida Akram	74 Dukes Brow, Blackburn, BB2 6DH	Ordinary	100	£100.00
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Signature Sajida Akram

Date 19/12/13

IMOTORIST LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Cash Balances

The company's assets were sold on 2nd September 2013 to SRMUST Limited, a company connected by associated Directors. The sale price of the assets was £4,167 plus VAT, which included all tangible and intangible assets. On receipt, the funds were paid into the company bank account.

The cash balance represents the balance of the funds in the account as at today

Creditors

The unsecured claims total £26,100. I would point out that the amounts shown have been provided by the director and the company accountant, and therefore may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£3,000 of the unsecured claims relates to funds that the director personally injected into the Company

Shares

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £23,200

Appendix 1

Deficiency Account for the period 1st January 2013 to 19 December 2013	£	£
Reserves per audited accounts as at 31 December 2012		1,186
Less Asset Values written off as a consequence of Liquidation		
nil	0	0
Balance being estimated trading losses for the period		(24,386)
Deficiency as regards members per the statement of affairs		(23,200)