

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

07422812

Name of Company

Alderson Autos Leeds Limited

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 September 2014

Signed



Date 12 September 2014

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref A365/CB/IT/SE

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section Post Room



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A15

16/09/2014

#188

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

Alderson Autos Leeds Limited

on the 12 September 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 Francesca Alderson


Signed F. L. Alderson

Dated 12-09-2014

Alderson Autos Leeds Limited
Statement Of Affairs as at 12 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Motor Vehicles	3,000 00	3,000 00
Garage & Office Equipment	1,000 00	1,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature F L  Date 12-09-2014

Alderson Autos Leeds Limited
Statement Of Affairs as at 12 September 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,000 00	2,000 00
Estimated deficiency/surplus as regards preferential creditors		2,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,000 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	23,736 28	
	3,000 00	
Landlord	10,000 00	
Director	5,000 00	
PAYE / NIC	23,138 93	
VAT	7,000 00	
DE Pay in Lieu & Redundancy	5,000 00	
		76,875 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(74,875 21)
Estimated deficiency/surplus as regards creditors		(74,875 21)
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(75,075 21)

Signature



Date

12-09-2014

O'Haras Limited
Alderson Autos Leeds Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Andrew Page Ltd Aspen House Colton Mill Bullerthorpe Lane Leeds LS15 9JL	5,931 81
CA01	Andrew Alderson 55 High Ash Drive Leeds LS17 8QZ	3,000 00
CA02	Francesca Alderson 55 High Ash Drive Leeds LS17 8QZ	5,000 00
CE00	Euro Car Parts Cherrywell House Gelder Road Leeds LS12 1AS	7,959 41
CG00	Godfrey Autoparts Walmersley Road Bury BL9 6RE	5,412 47
CH00	HM Revenue & Customs - PAYE 120 P L 00525231 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	23,138 93
CH01	HM Revenue & Customs - VAT Insolvency Operations Queens Dock Liverpool L74 2AS	7,000 00
CL00	Lyreco UK Ltd Deer Park Court Donnington Wood Telford TF2 7NB	492 39
CR00	R A Land Investments Ltd Rent arrears 25a Lockwood Way Leeds LS11 5TH	10,000 00

Signature _____

O'Haras Limited
Alderson Autos Leeds Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments Office PO Box 15424 Birmingham B16 6JJ	5,000 00
CV00	Volkswagen Group UK Ltd PO Box 338 Leeds LS14 9FD	3,940 20
11 Entries Totalling		76,875.21

@ - Denotes associate creditor

Signature F.C. [Signature]