

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

To the Registrar of Companies

For Official Use

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Company Number

07610408

Name of Company

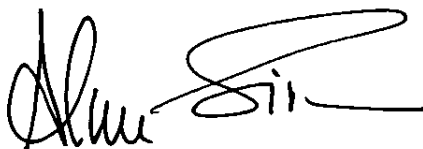
Canons Park Automotive Ltd t/a Steiner Automotive & Canons Park Automotive

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 02 April 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref C1037/AS/MG/JL/TD/MA/NS

For Official Use

Insolvency

THURSDAY



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A21

09/04/2015

#148

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Canons Park Automotive Ltd t/a Steiner Automotive & Canons Park Automotive

on the 2 April 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

Brett Nicholas Curran

Signed



Dated

2/4/15

Canons Park Automotive Ltd t/a Steiner Automotive & Canons Park Automotive
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Improvement to Property	33,899 00	NIL
Fixtures, Fittings & Equipment	1,831 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 2/4/15

Canons Park Automotive Ltd t/a Steiner Automotive & Canons Park Automotive
Statement Of Affairs as at 2 April 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
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	
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 & Expense Creditors	21,714 02
Directors	9,893 00
HM Revenue & Customs (PAYE)	12,000 00
HM Revenue & Customs (VAT)	50,000 00
HM Revenue & Customs (Corporation Tax)	10,210 00
	103,817 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(103,817 02)
Estimated deficiency/surplus as regards creditors	(103,817 02)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(103,917 02)

Signature  Date 2/4/15

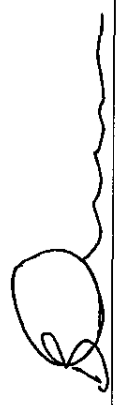
**Accura Accountants Business Recovery Turnaround Ltd
Canons Park Automotive Ltd t/a Steiner Automotive & Canons Park Automotive
B - Company Creditors**

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	15,000 00
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CC00	Mr Brett Curran	158 Hayling Road, Watford, Herts, WD19 7QP	9,893 00
CD00	DSR Accountancy Services Ltd	Link House, 553 High Road, Wembley, HA0 2DW	4,500 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	50,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	10,210 00
CH02	Harrow Council	Civic Centre PO Box 731, Station Road, Harrow, HA1 2DT	1 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,000 00
CS00	Stopside Ltd t/a ECC	Ballards Mews, High Street, Edgware, Middx, HA8 7BZ	1 00
CS01	Stertil UK Limited	Unit A, Brackmills Business Park, Caswell Road, Northampton, NN4 7PW	1,200 00
CS02	Simons Electrical Ltd	484 Honeypt Lane, Stanmore, Middx, HA7 1JR	1,012 02
EA00	Ms Natasha Ackerman	2 Maple House, 213 Junction Road, N19 5QA	0 00
EC00	Mr Jake Curran	11 Mitchell Way, Neasden, London, NW10 0PT	0 00
EM00	Ms Kerry Moriarty	56 Branker Road, Kenton, HA3 9AJ	0 00
ES00	Mr Christoforou Simon	68 Hazelmere Close, Northolt, UB5 6UP	0 00
ES01	Mr Mark Scofield	55 Colchester Road, Burnt Oak, HA8 0QY	0 00
ES02	Ms Beverley Scofield	4 Hythe End Road, Staines, TW11 5AR	0 00
ES03	Mr Michael Scofield	4 Hythe End Road, Staines, TW11 5AR	0 00
ES04	Mr Ross Scofield	659 Honeypt Lane, Stanmore, Middlesex, HA7 1JE	0 00
ET00	Mr Jasinski Tomasz	97 The Vale, Golders Green, NW11 8TJ	0 00
RC00	Mr Brett Nicholas Curran	158 Hayling Road, Watford, Herts, WD19 7QP	0 00
21 Entries Totalling			103,817.02

Signature  2/4/15

Accura Accountants Business Recovery Turnaround Ltd
Canons Park Automotive Ltd t/a Steiner Automotive & Canons Park Automotive
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Brett Nicholas Curran	158 Hayling Road, Watford, Herts, WD19 7QP	0	100	0	100
1 Entries Totalling						100

Signature  2/4/15