

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

07635623

Name of Company

Advanced Auto Security Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref ADVAN02/MPD/GT/KK

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Advanced Auto Security Limited

on the 30 January 2015 the date of the resolution for winding up

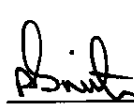
Statement of truth

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

Full Name

Anne Smith NEIL SMITH

Signed

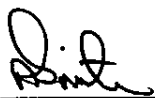
Dated

30-01-15 30-01-15

Advanced Auto Security Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

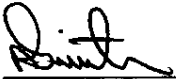
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	40,087 17	30,065 38	
Skipton Business Finance		(10,066 83)	
		19,998 55	19,998 55
IT Equipment	1,000 00	400 00	
Investec		(4,353 64)	
Deficiency c/d		(3,953 64)	
Peugeot Expert	4,800 00	4,100 00	
Peugeot Finance		(3,493 37)	
		606 63	606 63
Citroen Berlingo	4,000 00	3,300 00	
MotoNovo		(4,697 15)	
Deficiency c/d		(1,397 15)	
Citroen Berlingo	4,000 00	3,300 00	
Peugeot Finance		(4,711 99)	
Deficiency c/d		(1,411 99)	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	600 00		250 00
Office Furniture & Equipment	200 00		50 00
Unencumbered Motor Vehicles	9,300 00		6,050 00
Stock	1,500 00		250 00
Unfactored Book Debts	914 26		289 70
Cash at Bank	48 16		48 16
Cash in hand	297 41		297 41
Estimated total assets available for preferential creditors			27,840 45

Signature   Date 30-01-15

Advanced Auto Security Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		27,840 45
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,014 28	10,014 28
Estimated deficiency/surplus as regards preferential creditors		17,826 17
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,826 17
Estimated prescribed part of net property where applicable (to carry forward)		5,118 18
Based on floating charge assets of 10,590 90		
Estimated total assets available for floating charge holders		12,707 99
Debts secured by floating charges post 15 September 2003		
Black Country Reinvestment Society	15,500 00	15,500 00
Estimated deficiency/surplus of assets after floating charges		(2,792 01)
Estimated prescribed part of net property where applicable (brought down)		5,118 18
Total assets available to unsecured creditors		5,118 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,762 78	
Trade & Expense Creditors	55,331 19	
Employees	21,841 51	
Directors	21,156 03	
HM Revenue & Customs - PAYE	24,568 43	
HM Revenue & Customs - VAT	22,566 71	
Loan from employee	3,000 00	
		155,226 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(150,108 47)
Shortfall in respect of F C's post 14 September 2003 (brought down)		2,792 01
Estimated deficiency/surplus as regards creditors		(152,900 48)
Issued and called up capital		
Ordinary Shareholders	110 00	110 00
Estimated total deficiency/surplus as regards members		(153,010 48)

Signature   Date 30-01-15

Advanced Auto Security Limited
B - Company Creditors

Key	Name	Address	£
CA00	Armaplate UK Ltd	Central Workshops, Longworth Road, Horwich, Bolton, BL6 7DB	340 60
CA02	Auto Smart International	Lynn Lane, Shenstone, Lichfield, Staffordshire, WS14 0DH	145 98
CB00	Birmingham City Council	Shared Service Centre, PO Box 4092, Birmingham, B4 7AD	4,732 56
CB01	Burnell & Co	19 Ramblers Way, Birmingham, B75 5DJ	991 00
CB02	Boldmere Computer Shop	118 Boldmere Road, Sutton Coldfield, B73 5UB	482 80
CB03	Black Country Reinvestment Society	Technology Centre, Wolverhampton Science Park, Glaisher Drive, Wolverhampton, WV10 9RU	15,500 00
CC00	CH & CO Catering Ltd	Bryants Farm, Kiln Rd, Dunstons, Reading, RG4 9PB	9,132 70
CC01	Cox Jerome Chartered Accountants	Churchill House, 59 Lichfield Street, Walsall, West Midlands, WS4 2BX	6,438 47
CC02	Co-Star Electronic Components	Jubilee Mills Business Park, Wath Lane, Copgrove, Harrogate, HG3 3TB	1,657 96
CC03	Clarke & Evans	40 Church Road, Perry Barr, Birmingham, B42 2LB	80 00
CC04	Collier Motor Parts	1-41 Sutton Road, Erdington, Birmingham, B23 6QH	68 57
CC05	Connects2 Ltd	Qualtronic Business Park, High Street, Princes End, Tipton, West Midlands, DY4 9HG	44 36
CD00	Durite Auto Electrical Parts	Gordon Equipments Ltd, Durite Works, Valley Road, Dovercourt, Essex, CO12 4RX	769 66
CE00	Euro Car Parts	Unit 10, Maple Business Park, Walter Street, Birmingham, B7 5ET	1,932 22
CE01	Europower	52 Banners Gate Road, Sutton Coldfield, B73 6RU	1,181 26
CF00	Freight Products	1 Vulcan Way, Sandhurst, Berkshire, GU47 9DB	881 24
CF01	Fast Fit Nationwide Ltd	Unit 14 & 22, Pheonix Ind Estate, Charles Street, West Bromwich, B70 0AY	120 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	24,568 43
CH02	HM Revenue & Customs (VAT)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	22,566 71
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CI00	Interlink Express	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	1 63
CI01	Investec Asset Finance plc	Reading International Business Park, Reading, RG2 6AA	4,353 64
CJ00	Jelf Insurance Partnership	6 Nightingale Place, Pendeford Office, Park, Wobaston Road, Wolverhampton, WV9 5HF	1,811 06
CL00	Ludo McGurk	Unit 3, Crossfield Road, Handforth, Cheshire, SK9 3LN	16,817 81
CL01	Lapp Group Limited	Unit 3 Pervale Park, Horsenden Lane South, Greenford, Middlesex, UB6 7RL	969 75
CL02	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Teleford, TF2 7NB	408 17
CL03	Locks4Vans Ltd	Unit C4 Imperial Business Estate, West Mill, Gravesend, Kent, BA11 0DL	369 78
CL04	LAP Electrical Ltd	Old Walsall Road, Great Barr, Birmingham, B42 1EA	300 00
CL05	Labcraft Ltd	Thunderley BAms, Thaxed Road, Staffron Walden, Essex, CB10 2UT	103 32
CM00	Midland Audio Services	17 Monument Lane, Lickey, Birmingham, B45 9QQ	731 00
CM01	Maypole Ltd	162 Clapgate Lane, Woodgate Business Park, Birmingham, B32 3DE	3 34

Signature 

Advanced Auto Security Limited
B - Company Creditors

Key	Name	Address	£
CM02	MotoNovo Finance		4,697 15
CP00	Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	238 80
CP01	Mr Dave Porter	1 Elmwood Road, Sutton Coldfield, Birmingham, B74 2DQ	3,000 00
CP02	Peugeot Finance		8,205 36
CR00	Red Box Web Design Ltd	Home Farm, Main Road, Milford, Stafford, ST17 0UW	681 60
CR01	R S Components Ltd	Po Box 99, Corby, Northamptonshire, NN17 9RS	114 38
CR02	Radio Services Fleet Installations	Units 1-3, Roman Way, Coleshill, North Warwickshire, B46 1HG	19 08
CS00	Smrt Track SOC	35 London Road, Coalville, Leicestershire, LE67 3JB	149 99
CS01	Anne Smith	1 Tansley Road, Kingstanding, Birmingham, B44 0DN	20,755 37
CS02	Neil Smith	41 Burford Road, Kingstanding, Birmingham, B44 8EE	400 66
CS03	Skipton Business Finance Limited	30 St Pauls Square, Birmingham, B3 1QZ	10,066 83
CT00	Tyres R Us	Unit 3 & Brookvale Trading Estate, Moor Lane, Birmingham, B6 7AQ	194 00
CT01	Travelodge	Sleepy Hollow, Thame, Oxon, OX9 3AT	147 70
CV00	Vision Alert Automotive Ltd	Ecco Group Europe, Victoria Industrial Park, Victoria Road, Leeds, LS14 2LA	1,621 89
CV01	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1,085 25
CV02	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JP	62 16
CW00	Whittle Jones Group Ltd	Po Box 46, Chorley, PR7 1JG	501 10
EA00	Mr Charles Armitage	20c Hart Road, Wednesfield, WV11 3QJ	3,332 76
ED00	Mr Christopher Drennan	19 Rugby St, Derby, DE24 8WX	3,797 79
EE00	Mr Martin Emms	Newlyn, Duke Street, West Bromwich, B70 9HP	3,937 31
EF00	Adrian Faulkner	5 Kyle Close, Oxley, Wolverhampton, WV10 6TE	3,100 24
EO00	Mr Dave Oakes	143 Queslett Road, Great Barr, Birmingham, B43 6DS	3,135 51
EP00	Mr Dave Porter	1 Elmwood Road, Sutton Coldfield, Birmingham, B74 2DQ	4,789 87
EP01	Sian Porter	55 Tysoe Road, Kingstanding, Birmingham, B44 8JT	1,781 34
ES00	Mr Richard Shaw	281 Stourbridge Road, Catshill, Bromsgrove, B61 0BL	5,438 81
ES01	Mr Neil Smith	41 Burford Road, Kingstanding, Birmingham, B44 8EE	1,213 09
RS00	Ms Anne Smith	1 Tansley Road, Kingstanding, Birmingham, B44 0DN	1,329 07
58 Entries Totalling			201,301.13

Signature

Signature