

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07871738

Name of Company

(a) Insert full name of
company

Car Care Car Sales Limited

(b) Insert full name(s) and
address(es)

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **2 June 2015**

Signed

Date **2/6/2015**

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

For Official Use

Liquidator

THURSDAY



A48TFLEW

A21

04/06/2015

#302

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Car Care Car Sales Limited** on
2 June 2015, the date of the creditors' voluntary liquidation

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 the date that the company entered
creditors' voluntary liquidation

Full name: CHRISTOPHER PAUL FIELD

Signed: CP Field

Date: 2/6/15

CP Field

Statement of affairs as at 2 June 2015

	<u>Book value</u>		<u>Estimated to realise</u>
	£	£	£
Assets specifically pledged			
None		0	0
Surplus re assets specifically pledged		0	0
Assets not specifically pledged			
Cash in hands of accountants		3,600	3,600
Estimated total assets for preferential creditors		3,600	3,600
Preferential creditors			
None			0
Estimated surplus/(deficit) as regards preferential creditors			3,600
Debts secured by a floating charge			
None			0
Estimated surplus/(deficit) as regards floating charge holder			3,600
Non-preferential claims			
Trade creditors - per attached list			(52,898)
Estimated surplus/(deficit) as regards unsecured creditors			(49,298)
Issued and called up capital			(1)
Estimated total surplus/(deficit) as regards members			<u>£(49,297)</u>

CP 7/11

Car Care Car Sales Limited

Notes to the statement of affairs as at 2 June 2015

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account, being funds advanced by the Company's director and the Company's bank account
- 4 The inclusion of creditor balances on the statement of affairs are estimates based on the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.
- 5 The amounts owed to HM Revenue and Customs relates to unpaid VAT. The director has estimated the VAT due for the period 1 October 2014 to date at £900. The balance of the VAT accrued prior to 1 October 2014.

It is uncertain whether there is any PAYE / NI due

- 6 At 31 December 2013, the director's loan account was £27,136 owing by the Company

During 2014, the director took the stock in part payment of his salary. The director estimates that the stock taken has a value in the region of £6,050 to £13,760

The director has used the maximum value for the purpose of the stock valuation

CP. 7/11

Statement of affairs as at 2 June 2015

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	20,653 34
CP Field	540 Stroud Creseent Hull HU7 4QW	32,244 72
		52,898 06

C.P. 2011