

**Form 4.20**

**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  
Maclareen 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 **7 June 2015**

**Signed**

**Date 2/6/2015**

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

**NB This must be files with the Registrar within 5 business**

<b>For Official Use</b>	
Administrator	THURSDAY
21	Barcode
A48TFLEW	
04/06/2015	
COMPANIES HOUSE #302	

**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 Mill*

Date: *2/6/15*

*CP Mill*

## Statement of affairs as at 2 June 2015

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

CP null

# **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

*C.P. 7/6/15*

**Car Care Car Sales Limited****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 Crescent Hull HU7 4QW	32,244 72
<hr/> <b>52,898 06</b>		

*C.P. Field*