

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

08115003

Name of Company

Coventry Car Centre Limited

I / We

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 April 2015

Signed

Date 08 May 2015

Irwin & Company
 Station House
 Midland Drive
 Sutton Coldfield, West Midlands
 B72 1TU

Ref COV001/GI/CP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official UseWEDNESDAY
A11

A47BTX6A

13/05/2015

COMPANIES HOUSE

#47

Statement of Affairs

Statement as to affairs of

Coventry Car Centre Limited

on the 28 April 2015 the date of the resolution for winding up

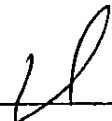
Statement of truth

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

Full Name

DAVID MC

Signed



Dated

8/5/15

WEDNESDAY



A47BTX61

A11 13/05/2015 #48
COMPANIES HOUSE

Coventry Car Centre Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,380 00	2,380 00
Trust Account	2,620 00	2,620 00
Estimated total assets available for preferential creditors		5,000 00

Signature _____

Date _____

8/5/15

Coventry Car Centre Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,205 00
Directors Loan Account	7,200 00
HM Revenue & Customs - PAYE & NI	5,000 00
HM Revenue & Customs - VAT	15,024 00
	<u>36,429 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,429 00)
Estimated deficiency/surplus as regards creditors	(31,429 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(31,529 00)</u>

Signature _____

Date _____

 8-5-15

Irwin & Company
 Coventry Car Centre Limited
 B - Company Creditors

Key	Name	Address	£
CA00	Ashwood Properties	38-44 Binley Road, Coventry, CV3 1JA	6,037 50
CC00	Coventry City Council	99 Jackers Road, Coventry, CV1	2,492 00
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	15,024 48
CH01	HM Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	5,000 00
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Matrix	17 Holbrook Road, Stratford upon Avon, Warwickshire, CV37 9DZ	250 00
CO00	Opus Energy	2 Summerton House, Northampton, NN3 6BJ	425 00
CW00	Mr David Wye	Crabtree Farm, 3 Stratford Road, Bidsford B50 4LX	7,200 00
8 Entries Totalling			36,428.98

Signature

8-5-15