

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

**Company Number**

08645877

Name of Company

GH Auto Investments Limited

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham,  
Hampshire, PO15 5TDCarl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,  
PO15 5TDthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 March 2015

Signed



Date

30 March 2015

Portland Business & Financial Solutions  
Eagle Point  
Little Park Farm Road  
Segensworth  
Fareham  
Hampshire  
PO15 5TD  
Ref G8251/JT/CF/SW/DT/CG/AJ

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**For Official Use**

Insolvency Section | Post Room



\*A44CZWY2\*

A04

31/03/2015

#106

COMPANIES HOUSE

TUESDAY

## Statement of Affairs

Statement as to affairs of

GH Auto Investments Limited

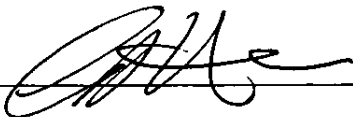
on the 30 March 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name GREGORY HANNAM

Signed 

Dated 30/3/2015

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GH Auto Investments Limited  
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

30/3/2015

GH Auto Investments Limited  
Statement Of Affairs as at 30 March 2015

**A1 - Summary of Liabilities**

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | NIL                          |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | NIL                          |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>                                                               |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | NIL                          |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| HSBC Bank Plc                                                                                                                                      | 45,000 00  | 45,000 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | (45,000 00)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade and expense accounts                                                                                                                         | 36,069 00  |                              |
| Employees' claims for notice pay                                                                                                                   | 1,289 00   |                              |
| Director's loan                                                                                                                                    | 75,000 00  |                              |
| P A Y E and N I contributions                                                                                                                      | 8,736 00   |                              |
| V A T                                                                                                                                              | 2,545 00   |                              |
| Shortfall to finance company                                                                                                                       | 115,861 00 |                              |
| Business rates                                                                                                                                     | 8,816 00   |                              |
|                                                                                                                                                    |            | 248,316 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (248,316 00)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                |            | 45,000 00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (293,316 00)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 1 00       | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (293,317 00)                 |

Signature

Date

30/3/2015

**Portland Business & Financial Solutions**  
**GH Auto Investments Limited**  
**B - Company Creditors**

| Key  | Name                                          | Address                                                                                             | £          |
|------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|------------|
| CA00 | Asset Advantage Ltd                           | 3rd Floor, Matrix House, Basing View, Basingstoke, Hampshire, RG21 4DZ                              | 115,861 35 |
| CA01 | ADT                                           | 11 Tower View, Kings Hill, West Malling, ME19 4DQ                                                   | 213 00     |
| CB00 | Barons Farnborough                            | 116 Farnborough Road, Farnborough, Hampshire, GU14 6TN                                              | 3,451 00   |
| CD00 | Direct Fuels Ltd                              | Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG                                          | 79 57      |
| CE00 | Eden Springs UK Ltd                           | Unit B, 3 Livingstone Boulevard, Hamilton Technology Park, Blantyre, G72 0BP                        | 123 49     |
| CE02 | Euro Car Parts Ltd                            | Unit 2B, Cathedral Hill Industrial Estate, Guildford, Surrey, GU2 7YB                               | 10,485 00  |
| CE03 | Euro Car Parts Ltd                            | Fulton Road, Wembley Industrial Estate, Wembley, Middlesex, HA9 0TF                                 | 613 28     |
| CG00 | Guildford Tyre Company                        | 13-14 Woodbridge Meadows, Guildford, Surrey, GU1 1BA                                                | 1,598 00   |
| CG01 | Guildford City Football Club                  | 1 Sycamore Drive, Ash Vale, Guildford, GU12 5JY                                                     | 325 00     |
| CG02 | GPIK LLP t/a Global Payments                  | 51 De Montfort, Leicester, LE1 7BB                                                                  | 798 00     |
| CG03 | Guildford Borough Council                     | Millmead House, Millmead, Guildford, Surrey, GU2 4BB                                                | 8,815 63   |
| CH00 | HSBC Bank Plc                                 | 6 Commercial Way, Woking, Surrey, GU21 6EZ                                                          | 45,000 00  |
| CJ00 | Jayar Car Parts                               | The Jayar Group, Bernard House, Granville Road, Maidstone, ME14 2BJ                                 | 198 00     |
| CM00 | Metro Bank SME Finance                        | Potential House, 149-157 Kings Road, Brentwood, CM14 4EG                                            | 258 04     |
| CP00 | Camberley Auto Factors Ltd                    | Apson House, Colton Mill, Bullerthorpe Lane, Leeds, LS15 9JL                                        | 3,798 00   |
| CP01 | Premium Credit                                | PO Box 350, Epsom, KT17 1WP                                                                         | 350 00     |
| CP02 | Prestige Fleet Servicing                      | Pera Business Park, Nottingham Road, Melton Mowbray, LE13 0BP                                       | 456 00     |
| CS00 | Stapletons Tyres                              | Eitel House, Avenue One, Letchworth Garden City, Herts, SG6 2HU                                     | 1,825 33   |
| CS02 | Swains Plc                                    | Wilson House, Saxon Way, Dersingham, Kings Lynn, Norfolk, PE31 6LY                                  | 230 00     |
| CS03 | Sandown Surrey and Hampshire Ltd t/a Mercedes | Moorfield Road, Guildford, Surrey, GU1 1RY                                                          | 1,103 11   |
| CS04 | South West Electrical Services                | Downholme, Flat 43, 101-107 Upper Richmond Road, Putney, SW15 2TH                                   | 6,000 00   |
| CS05 | Shipleys Accountants                          | 3 Godalming Business Centre, Woodsack Way, Godalming, Surrey, GU7 1XW                               | 1 00       |
| CT00 | TPS                                           | 2 North Moors, Slyfield Industrial Estate, Guildford, Surrey, GU1 1SE                               | 3,805 00   |
| CT01 | Think Ford Accounts                           | Moorfield Road, Guildford, Surrey, GU1 1TB                                                          | 152 10     |
| CT02 | Thames Water Utilities                        | PO Box 223, Swindon, SN38 2TW                                                                       | 158 00     |
| CU00 | Unipart Automotive                            | 2100 The Crescent, Solihull parkway, Birmingham, B37 7YE                                            | 689 12     |
| CW00 | Wurth UK Ltd                                  | 1 Centurion Way, Erith, Kent, DA14 4AE                                                              | 37 92      |
| CY00 | HM Revenue & Customs                          | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 8,736 00   |
| CY01 | HM Revenue & Customs                          | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 2,545 00   |



Signature

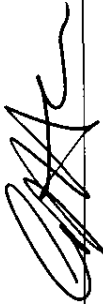
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30 March 2015

Portland Business & Financial Solutions  
GH Auto Investments Limited  
B - Company Creditors

| Key                  | Name        | Address                                                            | £          |
|----------------------|-------------|--------------------------------------------------------------------|------------|
| CY04                 | Mr G Hannah | 6 Downholme, 101-107 Upper Richmond Road, Putney, London, SW15 2TH | 75,000 00  |
| 30 Entries Totalling |             |                                                                    | 292,705 94 |



Signature

**GH Auto Investments Limited**  
**C - Shareholders**

| Key                 | Name           | Address                                                            | Pref | Ord | Other | Total |
|---------------------|----------------|--------------------------------------------------------------------|------|-----|-------|-------|
| HH00                | Mr Greg Hannah | 6 Downholme, 101-107 Upper Richmond Road, Putney, London, SW15 2TH | 0    | 1   | 0     | 1     |
| 1 Entries Totalling |                |                                                                    |      |     |       | 1     |

