

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

06856345

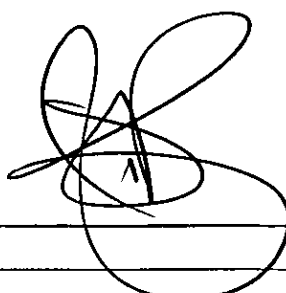
Name of Company

A and K Auto Spares Limited

I / ~~We~~

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator~~of~~ of the above named company attach a statement of the company affairs
as at 19 November 2015




Signed _____

Date 19 November 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref AA2440/DTB/MM

Insolv TUESDAY	For Official Use
	
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	A27 24/11/2015 #47

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A and K Auto Spares Limited

on the 19 November 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 KIERAN FOX


Signed 

Dated 19/11/15

A and K Auto Spares Limited
 Statement Of Affairs as at 19 November 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motorcycle	6,000 00	6,000 00	
Black Horse Finance		(6,000 00)	
		NIL	NIL
Assets subject to floating charge.			
Uncharged assets:			
Intercompany Debt	25,000 00		6,250 00
Director's Loan	6,000 00		6,000 00
Estimated total assets available for preferential creditors			12,250 00

Signature  Date 19/11/15

A and K Auto Spares Limited
Statement Of Affairs as at 19 November 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,250 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	12,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	12,250 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,250 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,250 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	16,435 00
Director	6,000 00
Bank	19,862 00
H M Revenue & Customs - VAT	33,454 00
H M Revenue & Customs - PAYE	36,212 00
	111,963 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,713 00)
Estimated deficiency/surplus as regards creditors	(99,713 00)
Issued and called up capital	
Ordinary Shareholders	40,001 00
	40,001 00
Estimated total deficiency/surplus as regards members	(139,714 00)

Signature  Date 19/11/15

**Milner Boardman & Partners
A and K Auto Spares Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	134 10
CB00	Black Horse	Collections, St William Hosue, Tresillian Terrace, Cardiff, CF10 5 BH	6,000 00
CC00	Charles Peter Howard Ltd	46 Cornflower Drive, Doncaster, DN4 7DH	1,833 51
CD00	Doncaster Metropolitan Council	Colonnades House, Duke Street, Doncaster, DN1 1 ER	13,608 10
CE00	Environmental Agency	Income Department 311, Po Box 263, Peterborough, PE2 8YD	780 00
CF00	Kieran Fox		6,000 00
CH00	HM Revenue & Customs (PAYE)		36,212 17
CH01	HM Revenue & Customs (VAT)		33,454 35
CN00	Nine Hundred Communications	White Rose Way, Doncatser, DN4 5JH	79 20
CS00	Santander plc	PO Box 2027 Parklands, De Havilland Way, Horwich, BL6 4YU	19,862 00
10 Entries Totalling			117,963 43

Signature

