

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Carsite Limited t/a Tesco Cars

Company number

03781758

In the
High Court of Justice, Chancery Division, Bristol
(full name of court)Court case number
385 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
James Stares
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DPNigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FTDaniel Taylor
Grant Thornton UK LLP
Pinnacle Building
20 Tudor Road
Berkshre
RG1 1NH

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed

JS
Joint Administrator(s)

Dated

7/6/12**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

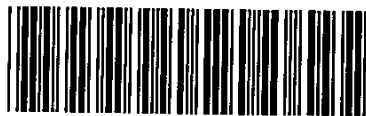
The contact information that you give will be visible to searchers of the public record

James Stares
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP0161 953 6900
DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY



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08/06/2012

#367

COMPANIES HOUSE

Statement of affairs

Name of Company
Carsite Limited

Company number
03781758

In the
High Court of Justice, Chancery Division, Bristol
District Registry

Court case number
385 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Carsite Limited, 4 Hardman Square, Spinningfield, Manchester
M3 3EB

on the (b) 11 April 2012, the date that the company entered administration.

(b) Insert date

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 (b) 11 April 2012 the date that the company entered
administration

Full name DOUGLAS D. ROSE DANIEL ROTHSCHILD

Signed Douglas D. Rose

Dated 19/5/12

A - Summary of Assets

Assets	Book Value £	Estimate To Realise £
Assets subject to Fixed Charge:-		
N/A		
Assets subject to a Floating Charge:-		
N/A		
Uncharged Assets:		
Cash at Bank	986,098	986,098
VAT Refund	15,737	Nil
Estimated total assets available for preferential creditors	1,001,835	986,098

Signature *Douglas D. Rallo*

Date 19/5/12

A1 - Summary of Liabilities

Assets		Estimate To Realise £
Estimated total assets available for preferential creditors (carried from page A)		£986,098
Liabilities:		
Preferential creditors:		
Holiday Pay	£ (10,998)	
Arrears of Wages	(3,200)	
		(14,198)
Estimated surplus as regards preferential creditors		£971,900
Estimated prescribed part of net property (to carry forward)	N/A	N/A
Estimated surplus available to floating chargeholder		£971,900
Debts secured by a floating charge	£	
N/A	N/A	
		N/A
Estimated deficiency to floating chargeholder (brought down)		971,900
Estimated prescribed part of net property (brought down)		N/A
Non-preferential claims:		
Trade creditors	£ (938,900)	
HMRC	(26,725)	
Arrears of Wages	(113,133)	
Redundancy Pay	(65,288)	
Pay In Lieu of Notice	(155,301)	
		(1,299,347)
Estimated deficiency as regards non -preferential creditors		(£327,447)
Estimated deficiency to floating chargeholders (brought down)		N/A
Issued and called up capital:		
Ordinary Shares	£ (2)	
		(2)
Estimated total deficiency		(£327,449)

Signature

Douglas D. Roberts

Date

19/5/12

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
360 Online Services	Kelham House, Kelham Street, Doncaster, Yorkshire, DN1 3RE	8,256.00			
Barclays Merchant Services	1234 Pavillions Drive, Northampton, NN4 7SG	2,779.44			
British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	6,288.52			
Buy Your Car Limited	2 nd Floor, Wrens Court, 46 South Parade, Sutton Coldfield, West Midlands, B72 1QY	1,440.00			
Cawleys	1 Cover Garden Close, Luton, LU4 8QB	115.53			
Compare Contract Hire Limited	5 Chestnut Avenue, Esher, Surrey, KT10 8JL	1,935.84			
Document Workflow Solutions	55 Victoria Road, Victoria Industrial Estate, Burgess Hill, RH15 9LH	13.67			
Employee Expenses	N/A	5,397.71			
Fast Fit Nationwide Limited	Unit 3, Phase 3 Buntsford Park Road, Bromsgrove, Worcestershire, B60 3DX	1,639.20			

Forward	84-86 Regent Street, London, W1B 5RR	24,840.00			
Haymarket Media Group	Tedington Studios, Broom Road, Teddington, Middlesex, TW11 9BE	13,737.60			
Hertford Offset Limited	Graphic House, Caxton Hill Extension Road, Hertford, SG13 7LS	342.60			
Hitachi Capital Vehicle Solutions Limited	Kiln House, Kiln Road, Newbury, Berkshire, RG14 2NU	72.00			
IJT Direct.co.uk	Bentham Limited t/a ITJ Direct, Units 1-5 Polham Lane Industrial Estate, Polham Lane, Somerton, Somerset, TA11 6SP	37.10			
IT Fleet Automotive Limited	Notley Park, Ratdon Road, Great Wenham, Colchester, CO7 6QD	0.01			
Jet Total Vehicle Solutions Plc	Long Marston Business Park, Campden Road, Stratford upon Avon, Warwickshire, CV37 8QR	148,042.35			
Johnson Vellen Plc	Long Marston Business Park, Campden Road, Stratford upon Avon, Warwickshire, CV37 8QR	552,356.58			
Lakestar Media Limited	3 rd Floor, Maclaren House, Talbot Road, Manchester, M32 0FP	4,800.00			
National Service Network	Network House, North Crawley Road, Newport Pagnell, Milton Keynes, MK16 9TG	4,491.15			
Profile Autones	Unit 5-9 Erica Road, Stacey Bushes, Milton Keynes, MK12 6HS	532.44			
Pure 360	Level 7 South, New England House, Brighton, East Sussex, BN1 4GH	716.40			

Puree Design Limited	9d Pankhurst Avenue, Brighton, Sussex, BN2 9YP	2,125.05			
RAC Inspections	PO Box 3297, Norwich, NR1 3UW	93,973.25			
Streamline	Gateshead Cars Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	2,628.84			
The Warranty Group	3 rd Floor, St Georges Court, Upper Church Street, Douglas, Isle of Man, IM1 1EE	2,251.20			
Tudor John	Nightingale House, 46-48 East Street, Epsom, Surrey, KT17 1HQ	1,500 00			
Vale Vehicles Movements Limited	Suite 8 Greenbox, Westonhall Road, Stoke Prior, Bromsgrove, B60 4AL	54,269 41			
Vodafone	PO Box 549, Newbury, RG14 2DQ				

Signature

Doofus D. R. R.

Date

15/6/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Auto-Online Limited - In Administration	4 Hardman Square, Spinningfields, Manchester, M3 3EB	2	2	Ordinary Shares
TOTALS		2	2	

Signature  Date 19/5/12

Carsite Limited - In Administration

Notes to Statement of Affairs

Cash at Bank

The accounts are held with Barclays Bank Plc and the overall cash at bank as at 11 April 2012 amounted to £986,098.13. This is broken down as follows:

Auxiliary accounts balances total:	£34,731.02
Main account balance:	£252,826.88
Client accounts balances total:	£(14,263.77)
Stocking loan account balance:	£712,804.00

As the accounts are all held with Barclays Bank Plc and it has been presumed that the negative client account balance will be off set against the accounts in credit.

VAT Refund

HMRC owe the company £15,736.84 in relation to quarter 4 2011 VAT return. HMRC are owed £42,462.02 in respect of PAYE and NI Contributions for February and March 2012 and therefore it has been presume that the amount owed will be off set against the amount due leaving HMRC with a residual claim of £26,725.18.

Employees Preferential Claims

The preferential claims of the employees are estimated at £10,998 for holiday pay and £3,200 for arrears of wages.

The maximum preferential claim for arrears of wages is £800 and therefore the remaining balance owed in relation to arrears of wages is classified as an unsecured claim.

The only wages outstanding are for the following directors.

Sir Trevor Chinn	£50,000
Karen Rotberg	£23,333
Douglas Rotberg	£40,000
David Schild	£3,000

Trade Creditors

Trade Creditors are owed £938,899 50.

Employees Unsecured Claims

The unsecured claims of the employees are estimated at £113,133 for arrears of wages, £65,288 46 for redundancy pay and £155,301.27 for pay in lieu of notice.

The highest of either the contractual rate or statutory rate has been applied when calculating redundancy pay and pay in lieu of notice.