

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

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To the Registrar of Companies

**Company Number**

5413062

**Name of Company**

AH Auto's & Sons Ltd

I ~~/WE~~

Peter M Levy  
3 Beasley's Yard  
126a High Street  
Uxbridge  
Middlesex  
UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 July 2012

Signed \_\_\_\_\_

Date 23 July 2012

L A Business Recovery Limited  
3 Beasley's Yard  
126a High Street  
Uxbridge  
Middlesex  
UB8 1JT

Ref ZZ1726/PML/DH

Insolvency &

THURSDAY



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A10

26/07/2012

#173

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

AH Auto's & Sons Ltd

on the 23 July 2012 the date of the resolution for winding up

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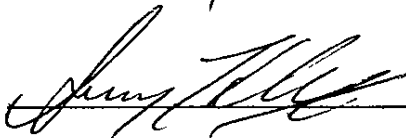
## Statement of truth

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

Full Name

ASHLEY HANLEY

Signed



Dated

23-7-12

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AH Auto's & Sons Ltd  
Statement Of Affairs as at 23 July 2012

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

22/7/12

AH Auto's & Sons Ltd  
Statement Of Affairs as at 23 July 2012

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                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | NIL                          |
| 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 & Expense Creditors                                                                                                                          | 40,661 00                    |
| Natwest                                                                                                                                            | 22,500 00                    |
| Directors                                                                                                                                          | 75,000 00                    |
| PAYE & Nic                                                                                                                                         | 55,958 00                    |
| VAT                                                                                                                                                | 19,490 00                    |
|                                                                                                                                                    | 213,609 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> | (213,609 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (213,609 00)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (213,709 00)                 |

Signature



Date

23/7/12

**L A Business Recovery Limited**  
**AH Auto's & Sons Ltd**  
**B - Company Creditors**

| Key                         | Name                      | Address                                                                    | £                 |
|-----------------------------|---------------------------|----------------------------------------------------------------------------|-------------------|
| CA00                        | A&M MOT Services          |                                                                            | 1,625 00          |
| CA01                        | Apparelmaster             | Pittman Way, Fulwood, Preston, PR2 9ZD                                     | 216 97            |
| CH03                        | Ashley Hanley             |                                                                            | 75,000 00         |
| C100                        | Autoclimate               |                                                                            | 750 00            |
| CA03                        | Automatrix Publications   | Unit 37, Atcham Business Park, Atcham, Shropshire, SY4 4UG                 | 462 00            |
| CA04                        | Autosmart Int             | Champion House, 1 Greenfield Road, Westoning, Beds, MK45 5JD               | 386 00            |
| CB04                        | Barclaycard               | 134 Almodington Lane, Earmley, Chichester, West Sussex, PO20 7RJ           | 6,850 00          |
| CB00                        | BMG Autoparts             | PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG            | 4,406 00          |
| CB02                        | British Gas (Electricity) | Unit 5, Rydon Business Park, Barnet Wood Lane, KT22 7DG                    | 290 00            |
| CB03                        | British Telecom           | 1600 Parkway Court, Oxford Business Park, Garsington Road, Oxford, OX4 2JY | 31 00             |
| CC00                        | Chubb Fire                | 81 Newgate Street, London, EC1A 7AJ                                        | 186 00            |
| CE01                        | Euro Car Parts            | Chubb House, Staines Road West, Snbury on Thames, Middlesex TW16 7AR       | 11,348 00         |
| CG01                        | Guildford Borough Council | Unit 1B Quadrum Park, Old Portsmouth Road, Guildford, Surrey, GU3 1LU      | 3,511 00          |
| CH01                        | HMRC PAYE                 | mLLMEAD house, mLLMEAD, gUILDfORD, Surrey, GU2 4BB                         | 75,448 00         |
| CH02                        | HMRC VAT                  | 100 Russell Street, Middlesbrough, TS1 2AD                                 | 500 00            |
| EC00                        | Mr D Collins              | NIU, 4th Floor NW, Queens Dock, Liverpool, L74 4AA                         | 0 00              |
| EB00                        | Mr P Brand                | 72 Abingdon Court, 9 Heathside Road, Woking, Surrey, GU22 7EU              | 0 00              |
| CN01                        | Natwest                   | Heather Close, Whitehill, Hampshire, GU35 9DU                              | 22,500 00         |
| CV00                        | VWG CBS St Albans         | 3 London Street, Basingstoke, Hampshire, RG21 7NS                          | 9,500 00          |
| CW00                        | Wurth UK Limited          | c/o Maddersons Solicitors, 97 High Street, Broxbourne, Kent, EN10 7BN      | 600 00            |
|                             |                           | 1 Centurion Way, Erith, Kent, DA18 4AE                                     |                   |
| <b>20 Entries Totalling</b> |                           |                                                                            | <b>213,609.97</b> |

Signature

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