Form 4 20

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

5615610

Name of Company

Agreed Car Credit Limited

I / We
Alan H Tomlinson
St John's Court
72 Gartside Street
Manchester
M3 3EL

the liquidator(s) of the above named company attach a statement of the company affairs as at 12 August 2008

Signed _____ Date 12 August 2008

Tomlinsons
St John's Court
72 Gartside Street
Manchester
M3 3EL

Ref AGREED2/ADF/NW

For Official Use
Insolvency Section | Post Room

TUESDAY

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A34 19/08/2008 111
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Agreed Car Credit Limited

on the 12 August 2008 the date of the resolution for winding up

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AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Sean Allen, Director, 58 Scholes Lane, Prestwich, Manchester, M25 0AY

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 August 2008 the date of the resolution for winding up and that the said company carried on business as Vehicle Sales

Sworn/affirmed at 1 Byrom Place, Manchester

Date 12/08/2008

Signatures

Before Me

ANDREW B GARVIE
Solicitor
JMW Solicitors, 1 Byrom Place,
Manchester. M3 3HG

A Solicitor or Commissioner of Oaths or duly authorised officer

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Agreed Car Credit Limited
Statement Of Affairs as at 12 August 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Rent Deposit Deed	32,663 34	7,801 83
Estimated total assets available for preferential creditors		7,801 83

Signature _____ Date 12/08/08

Agreed Car Credit Limited
Statement Of Affairs as at 12 August 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,801 83
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		7,801 83
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		7,801 83
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		7,801 83
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,801 83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	172,115 82	
National Westminster Bank Plc	31,583 26	
H M Revenue & Cutoms (PAYE/NIC)	14,458 00	
Directors Loan Account (Sean Allen)	6,586 00	
		224,743 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(216,941 25)
Estimated deficiency/surplus as regards creditors		(216,941 25)
Issued and called up capital		
Ordinary Shareholders	5,001 00	
		5,001 00
Estimated total deficiency/surplus as regards members		(221,942 25)

Signature 12/8/08 Date

Tomlinsons
Agreed Car Credit Limited
B - Company Creditors

Key	Name	Address	£
C000	John Boslem	1 Brickfield Cottages, Cherry Orchard Lane, Rochford, SS4 1PP	0 00
CA00	ADT	Security House, Boundary Way, Hemel Hempstead, HP2 7SJ	2,817 78
CA01	Auto Trader Digital	Autotrader House, Danehill, Lower Earley, Reading, Berkshire, R66 4UT	0 00
CB00	Beech Business Services Limited	Carlyle House, 78 Chorley New Road, Bolton, BL1 4BY	180 95
CB01	Big Marketing	82 Newport Road, New Bradwell, MK13 0AA	1,500 00
CB02	British Gas	PO Box 254 Camberley, GU15 3WA	5,537 36
CB03	B T UK Business Accounts	Providence Row, Durham, DH98 1BT	1,563 33
CC00	Concept Truck & Van Limited	Concept House, Europa Park, Radcliffe, Manchester, M26 1GG	10,888 00
CC01	Call Credit	One Park Lane, Leeds, LS3 1EP	8,150 00
CC02	Cartridge World	123 Market Street, Farnworth, Bolton, BL4 8EX	94 43
CC03	Clays Vehicle Repairs	72 Tanners Drive, Blakelands, Milton Keynes	5,470 84
CD00	Down Your Street	PO Box 39, Lincoln, LN1 1WJ	300 00
CE00	Eden Springs	3 Livingstone Boulevard, Hamilton Internation Technology Park, Blantyre, G72 0BP	6 70
CE01	Exchange & Mart	Robert Rogers House, New Orchard, Poole, BH15 1LU	450 00
CF00	Farnworth Lock & Key	38B Rutland St, Swinton, M27 6AU	86 94
CJ00	JDP Motors	38 Tanners Drive, Blackelands, MK14 5BW	35 00
CL00	Lerman Quaile	56 Hamilton Square, Birkenhead, CH41 5AS	587 50
CL01	LSN Media	40 Ware Road, Hertford, SG13 7HU	17,874 56
CL02	Lyreco	Deer Park Court, Donnington Wood, Telford, TF2 7NB	449 84
CM00	Manchester City Council Rates	Town Hall, Albert Square, MANCHESTER, M60 2LA	7,500 00
CM01	Morley Waste Traders Limited	(Retirement Benefit Scheme), 109 Albert Road, Morley, Leeds, LS27 8RU	9,945 51
CM02	PR Blakelands Limited	c/o MJ Mapp LLP, 180 Great Portland Street, London, W1W 5QZ	0 00
CM03	M V P	Reliance Street, Newton Heath, Manchester, M40 3AG	1,037 91
CN00	North London Auto Trader	Autotrader House, Danehill, Lower Earley, Reading, Berkshire, R66 4UT	40,255 42
CN01	Neat Ideas	Sandall Stones road, Kirk Sandall Industrial Estate, Doncaster, DN3 1QU	80 97
CN02	Newsquest NW	Newspaper House, Churchgate, Bolton, BL1 1DE	1,350 00
CN03	Nortons	Norton Street, Miles Platting, Manchester, M40 8HD	241 00
CN04	North West Auto Trader	Autotrader House, Danehill, Lower Earley, Reading, Berkshire, R66 4UT	31,740 87
CN05	NatWest Bank Plc		0 00
CN06	National Westminster Bank Plc	Commercial Banking, 40-42 St James Street, Burnley, Lancashire, BB11 1NQ	31,583 26
CO00	Office Equipment Services	13 Bolton Road, Bury, BL8 2AB	74 22
CP00	Pennine Telecom	Pennine House, Salford Street, Bury, BL9 6YA	14 54

Tomlinsons
Agreed Car Credit Limited
B - Company Creditors

Key	Name	Address	£
CP01	PHS Wastetech	Unit 4, 202-210 Brighton Road, Shoreham by Sea, West Sussex, BN43 6RJ	55 67
CP02	PowWow	4050 Chancellor Court, Garsington Road, Oxford, OX4 2GX	120 20
CP03	HM Revenue & Customs (PAYE/NIC)	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	14,458 00
CR00	Ridings	Chapel House, 378 Meanwood Road, Leeds, LS27 2JF	56 65
CS00	Sean Allen (Directors Loan Account)	58 Scholes Lane, Prestwich, Manchester	6,586 00
CS01	Signus	22 Peartree Business Centre, Peartree Road, Colchester, CO3 0JN	705 98
CS02	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	558 17
CS03	S E Observer	Journal House, 18 Curzon Street, Derby, DE1 1LL	600 00
CT00	Towerhall	16 Borers Yard, Borers Arma road, Copthorne, West Sussex, RH10 3LH	900 00
CT01	Trippiers	The Mill, Mill Lane, Woolford, Bury, BL8 1TB	48 44
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	664 42
CW00	WPC Medial	ADDRESS UNKNOWN, 82 King Street, Manchester, M2 4WQ	1,175 00
CW01	Welcome Car Finance	Kingston House Centre, 27 Business Park, Woodhead Road, Birstall, Batley, WF17 9TD	5,202 00
CY00	Yorkshire Auto Trader	Autotrader House, Danehill, Lower Earley, Reading, Berkshire, R66 4UT	13,798 65
46 Entries Totalling			**224,746 11**

Signature