

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



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A08

23/11/2017

#438

COMPANIES HOUSE

### 1 Company details

Company number 0 8 0 9 8 2 6 4  
Company name in full Avro Motor Cars Surrey Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Mark  
Surname Reynolds

### 3 Liquidator's address

Building name/number 5 Stirling Court  
Street Stirling Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 2 F X

Country

### 4 Liquidator's name

Full forename(s)  
Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number  
Street

② Other liquidator  
Use this section to tell us about  
another liquidator.

Post town

County/Region

Postcode

Country

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 1 5 1 1 2 0 1 7

**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X  X

Signature date

1 5 1 1 2 0 1 7

LIQ02

## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Mark Reynolds**

Company name **Valentine & Co**

Address **5 Stirling Court  
Stirling Way**

Post town **Borehamwood**

County/Region **Hertfordshire**

Postcode **W D 6 2 F X**

Country

DX

Telephone **020 8343 3710**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Avro Motor Cars Surrey Limited

on 15 November 2017

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### Statement of truth

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

Full Name NICHOLAS M'GRATH

Signed 


Dated 15<sup>TH</sup> NOVEMBER 2017

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Avro Motor Cars Surrey Limited  
Statement Of Affairs as at 15 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	371,000.00	NIL
Overdrawn Director's Loan Account	54,554.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature  Date 15<sup>th</sup> Nov 2017

Avro Motor Cars Surrey Limited  
Statement Of Affairs as at 15 November 2017

A1 - Summary of Liabilities

		Estimated to Realise £
<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 charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 14 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	28,553.30	
HM Revenue & Customs - Corp. Tax	80,570.00	
HM Revenue & Customs - VAT	16,431.00	
		125,554.30
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(125,554.30)
<b>Estimated deficiency/surplus as regards creditors</b>		(125,554.30)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		(125,654.30)

Signature




Date

15<sup>th</sup> Nov 2017

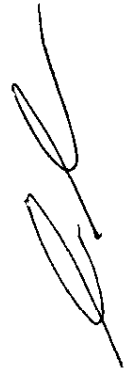
Valentine & Co  
 Avro Motor Cars Surrey Limited  
 B - Company Creditors

Key	Name	Address	£
CB00	Bowen Egles	Sunley House, Old's Approach, Watford, Herts, WD18 9TB	2,997.00
CH00	HM Revenue & Customs (VAT)	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,431.00
CH01	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	80,570.00
CW00	Wolfson Associates	1st Floor 314 Regents Park Road, London, N3 2LT	25,556.30
4 Entries Totalling			125,554.30

Signature 

Valentine & Co  
 Avro Motor Cars Surrey Limited  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Mr A.J. McGrath (c/o N.J.McGra	30 Pagoda Avenue, Richmond, Surrey, TW9 2HF	Ordinary	100.00	100	100.00
1 Ordinary Entries Totalling				100.00	100	100.00



Signature

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