

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



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A08

20/07/2017

#69

COMPANIES HOUSE

A67TM263

A28

03/06/2017

#32

COMPANIES HOUSE

1 Company details

Company number 0 8 3 9 5 0 4 0

Company name in full Vehicle Trading Group Limited

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

2 Administrator's name

Full forename(s) Jason

Surname Bell

3 Administrator's address

Building name/number 4 Hardman Square

Street Spinningfields

Manchester

Post town

County/Region

Postcode M 3 3 E B

Country

4 Administrator's name ①

Full forename(s) Eddie

Surname Williams

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

5 Administrator's address ②

Building name/number Colmore Building

Street Colmore Circus

Birmingham

Post town

County/Region

Postcode B 4 6 A T

Country

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

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

02 05 2017

8

Date of the statement of concurrence (if applicable)

Date

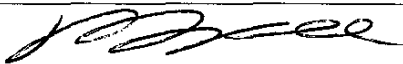
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9

Sign and date

Administrator's
Signature

Signature
x



x

31/5/17

Signature date

31 05 2017

AM02

Notice of statement of affairs in administration

**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 **Jason Bell**Company name **Grant Thornton UK LLP****4 Hardman Square**Address **Spinningfields****Manchester**

Post town

County/Region

Postcode

M**3****3****E****B**

Country

DX

Telephone

0161 953 6900**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 and dated 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 or email 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

Statement of Affairs

Statement as to affairs of

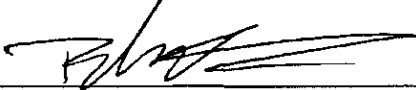
Vehicle Trading Group Limited

On the 2 May 2017, the date of the Joint Administrator appointment

Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name Peter Arabon

Signed 

Dated 17/7/17

Vehicle Trading Group Limited
Statement Of Affairs as at 2 May 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Shares in Subsidiaries	4,793,111.00	2.00
Surplus c/d		<u>2.00</u>
Chargeholder		<u>(38,162,632.34)</u>
Deficiency c/d		<u>(38,162,632.34)</u>
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	205,000.00	Uncertain
Furniture & Fixtures	1,335.00	Uncertain
Motor Vehicles	8,788.00	8,788.00
Book Debts	711,553.00	Uncertain
Inter-company debtors	34,371,262.00	1,199,998.00
Prepayments	1,512.00	Uncertain
Cash at Bank	198,522.00	198,522.00
Estimated total assets available for preferential creditors		<u>1,407,308.00</u>

Signature



Date

26/5/17

Vehicle Trading Group Limited
Statement Of Affairs as at 2 May 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,407,308.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	1,407,308.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,407,308.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,407,308.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	1,407,308.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,407,308.00
SURPLUS B/D	2.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	38,162,632.34
Unsecured Creditors (including accruals)	10,256,783.00
	48,419,415.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,012,105.34)
Estimated deficiency/surplus as regards creditors	(47,012,105.34)
Issued and called up capital	
Preference Shareholders	298.20
Share Premium	999,028.00
Ordinary Shareholders	2,410.30
Capital contribution reserve	293,011.00
Revaluation reserve	3,000,100.00
	4,294,847.50
Estimated total deficiency/surplus as regards members	(51,306,952.84)

Signature

Date

26/5/17

Grant Thornton UK LLP
Vehicle Trading Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axioma	99 Princess Road East, Leicester, Leicestershire, LE1 7LF	200,000.00
CA01	P Aratoon		1,000.00
CA02	Argos Investing Corp	c/o Groom Hill, Simon Groom, 24 Boulevard Princesse Charlotte, MC98000, Monaco	5,500,000.00
CB00	B Keith		1,000.00
CB01	Barker Assets Ltd	Welland House, Mill Road, Seaton, Oakham, LE15 9HX	170,000.00
CB02	Barker Pension Scheme	MAB Trustee Company, 24 Upper King Street, Leicester, LE1 6XE	621,733.28
CB03	Basic Thinking Limited SSAS	The Grange, Rolleston Road, Skeffington, LE7 9TD	118,720.99
CB04	Basic Thinking Limited SSAS	The Grange, Rolleston Road, Skeffington, LE7 9TD	590,536.27
CB05	C Burgess		1,000.00
CB06	James Bowie	The Granary, Main Street, Peatling Magna, Leicestershire, LE8 5UQ	305,000.00
CB07	P Behrens		1,000.00
CB08	British Gas	c/o Baker Tilly Creditor Services LLP, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CC00	ColourFish Ltd	Great Glen, Leicester, LE8 9EG	38,500.00
CC01	Cupat Limited	36 Chelthorn Way, Solihull, B91 3FW	118,000.00
CD00	M Dibbs		1,000.00
CE00	Ellen Rose Martinan		10,000.00
CF00	Flexpress Ltd	6 Coal Cart Road, Interchange, Birstall, Leicester, LE4 3BY	105.76
CG00	Glencoe Finance Ltd	Glencoe House, 64 Rupert Road, Chaddesden, Derby, DE21 4ND	500,000.00
CG01	Glynis Voss		229,784.21
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs	For PAYE/NI Deductions from employee dividends, enter address of relevant HM Revenue & Customs offi	0.00
CK00	KRKR Ltd	Camí del Coll 24, Esc B, 3-1, 08870 Sitges, Spain	56,000.00
CL00	Lynam Tax Ltd	Embankment House, 35 Edwalton Lodge Close, Edwalton, Nottingham, NG12 4DT	3,561.36
CM00	Mentor Property Holdings	Victoria House, PO Box 4342, Road Town, Tortola, British Virgin Islands	320,000.00
CM01	Micro Technology Services Ltd	2 Richard III Road, Leicester, Leicestershire, LE2 5QT	600.00
CM02	Millie Hubbard		14,264.76
CN00	National Insurance Fund	Insolvency Service, National Insurance Fund, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0.00

Signature 

Grant Thornton UK LLP
Vehicle Trading Group Limited
B - Company Creditors

Key	Name	Address	£
CN01	Newcastle United Football Company Ltd	St James Park, Newcastle Upon Tyne, NE1 4ST	275.00
CO00	Oadby and Wigston Council	40 Bell St, Wigston, LE18 1AD	0.00
CP00	Mr A Pepper		0.00
CR00	RCS Technologies Ltd	11A High Street, Kibworth, Leicestershire, LE9 0LR	0.00
CR01	Ruth Halter Ltd	Suite 121, Steward Street, Business Lofts, Birmingham, B18 7AF	60,000.00
CR02	RSM UK Group LLP	Rivermead House, 7 Lewis Court, Grove Park, Leicester, LE19 1SD	0.00
CS00	Severn Trent Water	2 St John's Street, Coventry, CV1 2LZ	0.00
CS01	SKYE MAX LTD	Mayfields, 40 Tilton Road, Twyford, Melton Mowbray, LE14 2HZ	121,083.06
CS02	Star Racing Limited	Unit E9 Knoll Business Centre, 325-327 Old Shoreham Road, Hove, BN3 7GS	0.00
CS03	Stoneville Investments Limited	62 Main Street, Lyddington, Oakham, LE15 9LT	250,000.00
CV00	J Voss		1,000.00
CV01	Steven J Voss		24,054.00
CV02	Vehicle Stocking Limited	VTG House No 1 The Osiers Business Centre, Laversall Way, Leicester, LE19 1DX	13,656.53
CV03	Virgin Media Business	Customer Services, PO Box 1787, Sheffield, S9 3UH	612.00
CW00	Wellesley & Co Limited	7 St Johns Road, Harrow, Middlesex, HA1 2EY	0.00
CW01	Westin Holdings Limited	Charlotte House, Shirley & Charlotte Streets, PO Box N-8308, Nassau, Bahamas	0.00
Accruals and other creditors			984,295.78

10,256,783

Signature



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19 May 2017 08:07

Grant Thornton UK LLP
Vehicle Trading Group Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HA00	Argos Investing Corp	c/o Groom Hill, Simon Groom, 24 Boulevard Princesse Charlot					
HA01	Mr P Aratoon	VTG House, 1 The Osiers Business Centre, Leicester, Leicest					
HA02	APGC Limited	International Park, Priestley Way, Crawley, West Sussex, RH1					
HB00	Mr C Burgess	VTG House, 1 The Osiers Business Centre, Leicester, Leicest					
HD00	Mr M Dibbs	VTG House, 1 The Osiers Business Centre, Leicester, Leicest					
HJ00	Mr P Jewell	VTG House, 1 The Osiers Business Centre, Leicester, Leicest					
HL00	Mrs C Lindo	73 Bagworth Road, Barlestone, Nuneaton, Warwickshire, CV1					
HP00	Mr M Parmar	30 Oaks Road, Great Glen, Leicester, LE8 9EG					
HP01							
HR00	Mr Paul Rutter	Launde Lodge Farm, Launde Road, Launde, Leicester, LE7 9					
HS00	Star Racing Ltd	Unit E9 Knoll Business Centre, 325-327 Old Shoreham Road,					



Signature

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24 May 2017 18:50

**Grant Thornton UK LLP
Vehicle Trading Group Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up



Signature

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