

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A8F8YINF

A09

02/10/2019

#214

COMPANIES HOUSE

1 Company details

Company number 09545526

Company name in full Elite Auto Centres (Derby) Limited

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

2 Administrator's name

Full forename(s) Dean Anthony

Surname Nelson

3 Administrator's address

Building name/number St Helens House

Street King Street

Post town Derby

County/Region

Postcode DE13EE

Country

4 Administrator's name

Full forename(s) Nicholas Charles Osborn

Surname Lee

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

5 Administrator's address

Building name/number 158 Edmund Street

Street

Post town Birmingham

County/Region

Postcode B32HB

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

d	d	m	m	y	y	y	y
2	0	0	8	2	0	1	9

8 Date of the statement of concurrence (if applicable)

Date

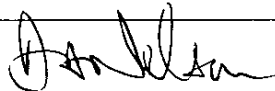
d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature

☒



☒

Signature date

d	d	m	m	y	y	y	y
3	0	0	9	2	0	1	9

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

Kieran Marshall

Company name

Smith Cooper

Address

St Helens House

King Street

Post town

Derby

County/Region

Postcode

D E 1 3 E E

Country

DX

Telephone

01332 332021



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

Name of company
Elite Auto Centres (Derby) Limited

Company Number
09545526

In the
High Court of Justice, The Business and Property Courts of
England and Wales

Court case number
5561

Statement as to the affairs of

Elite Auto Centres (Derby) Limited

Sinfin Central Business Park

Sinfin Lane

Derby

DE24 9GL

on the 20 August 2019, the date that the company entered administration.

Statement of Truth

I believe 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 20 August 2019 the date that the company entered administration.

Full Name

Andrew Lowe

Signed

A Lowe

Dated

27 SEPT 2019

Elite Auto Centres (Derby) Limited
Statement Of Affairs as at 20 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:


Assets subject to floating charge:

Uncharged assets:

Plant, Machinery and Equipment	9,980.00	8,691.00
Motor Vehicles	450.00	100.00
Stock	1,378.00	561.00
Book Debts - Workshop	6,328.00	5,029.00
Book Debts - Mobile Business	27,077.00	20,308.00
Cash at Bank	3,275.00	3,275.00
Cash in Hand	971.00	971.00

Estimated total assets available for preferential creditors

38,935.00

Signature  ONE Date 27 SEPT 19

Elite Auto Centres (Derby) Limited
Statement Of Affairs as at 20 August 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		38,935.00
Liabilities		
Preferential Creditors:-		
Accrued Holiday Pay (Count=4)	2,534.00	
Arrears of Wages (Count=4)	3,200.00	
		5,734.00
Estimated deficiency/surplus as regards preferential creditors		33,201.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		33,201.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		33,201.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		33,201.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		33,201.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,471.00	
Pay in Lieu of Notice(Count=4)	2,146.00	
Derby City Council	31,914.00	
Redundancy Pay(Count=4)	831.00	
Arrears of Wages and Holiday Pay(Count=4)	1,646.00	
HM Revenue and Customs (VAT)	40,641.00	
HM Revenue and Customs (PAYE)	31,115.00	
		122,764.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(89,563.00)
Estimated deficiency/surplus as regards creditors		(89,563.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(89,663.00)

Signature A. Low 3 Date ~~28~~ 27 SEPT 19

Smith Cooper
Elite Auto Centres (Derby) Limited
B - Company Creditors

Key	Name	Address	£
CB00	British & International Tyre Supplies	16-17 Victoria Road, St Philips, Bristol, BS2 0UX	1,127.07
CD00	Derby City Council	Finance Department, Corporate Resources Directorate, The Council House, Corporation Stret, Derby, DE1 2FS	31,913.50
CE00	Eden Tyre Sales Limited	Eden House, High Holborn Road, Ripley, Derbyshire, DE5 3NW	1,521.83
CG00	GSF Derby	Unit 2, Saxondale Park, London Road, Derby, DE1 2SX	11,145.43
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	40,641.35
CH01	H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	31,115.00
CP00	Prestige Motor Care Holdings Limited	Pera Business Park, Nottingham Road, Melton Mowbray, Leicestershire, LE13 0PB	594.00
CS00	Southern Derbyshire Magistrates Court	The Court House, St Marys Gate, Derby, DE1 3JR	82.50
8 Entries Totalling			118,140.68

Signature

A Lewis

Page 1 of 3

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Smith Cooper
Elite Auto Centres (Derby) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Darren Lane		Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

A / 2013

Signature

Date (dd/mm/yyyy)

03 AUGUST 2010

03 AUGUST 2010