

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	0	9	8	2	0	5	6	7
Company name in full	Personal Electric Transport Ltd							

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

### 2 Liquidator's name

Full forename(s)	Alan J
Surname	Clark

### 3 Liquidator's address

Building name/number	Recovery House
Street	15-17 Roebuck Road
Post town	Hainault Business Park
County/Region	Ilford, Essex
Postcode	I G 6 3 T U
Country	

### 4 Liquidator's name ①

Full forename(s)	
Surname	

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

### 5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

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

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

<sup>d</sup> 0	<sup>d</sup> 6	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**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

*Al Clark*

X

Signature date

<sup>d</sup> 2	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**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 **Alan J Clark**

Company name **Carter Clark**

Address **Recovery House**

**15-17 Roebuck Road**

Post town **Hainault Business Park**

County/Region **Ilford, Essex**

Postcode **I G 6 3 T U**

Country

DX **recovery@carterclark.co.uk**

Telephone **020 8524 1447**

**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

Personal Electric Transport Ltd  
Company Registered Number: 09820567

on the 6 April 2023, being a date not more than 14 days before the date of the resolution for winding up

---

### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Roberto Guerra Cabalero

Signed



Dated

6 April 2023

---

Personal Electric Transport Ltd  
Company Registered Number: 09820567  
Statement Of Affairs as at 6 April 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Intellectual Property	5,471.00	1,000.00
Fibr Capital Limited (Debenture 20.01.21)		(13,015.00)
Deficiency c/d		(12,015.00)
Vehicle	15,943.00	14,000.00
Santander Consumer Finance		(17,705.00)
Deficiency c/d		(3,705.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	22,979.00	Uncertain
Book Debts	2,725.00	Uncertain
Directors Loan Account	39,359.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date 6 April 2023

Personal Electric Transport Ltd  
Company Registered Number: 09820567  
Statement Of Affairs as at 6 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors:-		
Pension Schemes	98.00	98.00
		(98.00)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
<hr/>		
2nd Preferential Creditors:-		
HMRC PAYE	7,483.00	
HMRC VAT	49,857.00	
		57,340.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(57,438.00)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(57,438.00)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(57,438.00)
<hr/>		
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	12,015.00	
		12,015.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(69,453.00)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
<hr/>		

Signature  Date 6 April 2023

Personal Electric Transport Ltd  
Company Registered Number: 09820567  
Statement Of Affairs as at 6 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		57,438.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,705.00	
Trade & Expense Creditors	33,606.44	
Banks/Institutions	74,112.00	
Investor Loans	229,275.62	
		340,699.06
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(398,137.06)</b>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		12,015.00
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(410,152.06)</b>
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(410,153.06)</b>

Signature  Date 6 April 2023

**Personal Electric Transport Ltd**  
**Company Registered Number: 09820567**  
**B - Company Creditors**

Key	Name	Address	£
C900	91-93 Ltd	20-22 Wenlock Road, London, N1 7GU	20,000.00
CA00	ABC Finance GmbH	Kamekestrabe, 2-850672, Koln	21,242.58
CC00	Claremont Studios SL	B65303414, C/ Roger de Lluria125 1o1a, Barcelona, 08037, Spain	966.35
CF00	FIBR	c/o Fasanara Securitisation S.A., Compartment BM, Boulevard F.W. Raiffeisen, L-2411, Luxembourg	13,015.00
CF02	Federal Express		104.84
CH00	HMRC - VAT	Insolvency Claims Handling Unit, BX9 1SR	49,857.00
CH02	Harvey Smith	2 High Street, Burnham on Crouch, Essex, CM0 8AA	1,380.00
CI00	HMRC - PAYE/NIC	Insolvency Services, Insolvency Claims Handling Unit, BX9 1SR	7,483.00
CK00	Kangaroo World Cargo Ltd	David House, 1 David Road, Colnbrook, Berks, SL3 0DB	6,069.79
CN01	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	98.00
CO00	OneWheel	Future Motion, Inc., 1201 SHAFFER RD, SANTA CRUZ, CA, USA, 950605761	3,067.29
CP00	Maria Ascaso	55 Edward Road, E17 6PB	25,036.62
CP01	Paypal	22-24 Boulevard Royal, L-2449, Luxembourg	33,784.00
CP02	PayPal (Europe) Sarl et Cie, SCA	22-24 Boulevard Royal, L-2449 LUXEMBOURG	775.59
CS00	Santander Consumer (UK) Plc	Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR	17,705.00
CS01	Mark Shaffer	7 Haredon Close, London, SE23 3TG	128,500.00
CS02	Santander Bank		40,328.00
CT01	Angelo Tormena		55,739.00
<b>18 Entries Totalling</b>			<b>425,152.06</b>

Signature





Personal Electric Transport Ltd  
Company Registered Number: 09820567  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Roberto Guerra Caballero	2 High Street, Burnham On Crouch, Essex, CM0 8AA	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature \_\_\_\_\_

