

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details	
Company number	1 0 8 8 9 1 5 3
Company name in full	AUTOPROFES LTD
→ Filling in this form Please complete in typescript or in bold black capitals.	
2 Liquidator's name	
Full forename(s)	Robert Lochmohr
Surname	Cooksey
3 Liquidator's address	
Building name/number	Bridgestones
Street	125/127 Union Street
Post town	Oldham
County/Region	
Postcode	O L 1 1 T E
Country	United Kingdom
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.	

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6 Date of statement of affairsDate

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

d	1	d	1	m	1	m	0	y	2	y	0	y	2	y	2
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**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

Robert Cooksey

Company name

Bridgestones

Address

125/127 Union Street

Post town

Oldham

County/Region

Postcode

O L 1 1 T E

Country

United Kingdom

DX

Telephone

0161 785 3700

**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 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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Autoprofes Ltd (Company Number: 10889153)

on the 30th September 2022 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name	Lukasz Duzynski
Signed	<u>Lukasz Duzynski</u>
Dated	<u>30th September 2022</u>

Autoprofes Ltd

A – Summary of Assets

Assets

Assets subject to a fixed charge:

Plant & Machinery

Close Brothers

Assets subject to a floating charge:

None

Uncharged assets:

Associated Book Debts

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £	
1,709	1,000	
(5,042)	(5,042)	1,000
		0
13,566	UNCERTAIN	0
		(4,042)
		NIL

Signature Lukasz Dziyski

Date 30th September 2022

A1 – Summary of liabilities

Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)	NIL
Liabilities	
Preferential creditors:	
HM Revenue & Customs PAYE	(830)
Total Preferential Claim	(830)
Estimated deficiency as regards preferential creditors:	(830)
Estimated total assets available for floating charge holders	(830)
Debts secured by floating charges	(0)
Estimated deficiency of assets after floating charges	(830)
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	(0)
Trade Creditor	(10,207)
HM Revenue & Customs - CT	(2,000)
TSB Bank plc	(20,000)
Fixed Charge Holder Deficit Brought Down	(4,042)
Estimated deficiency as regards non-preferential creditors	(36,249)
Issued and called up capital	(37,079)
Ordinary	(100)
Estimated total deficiency as regards members	(33,137)

Signature Lukasz Dzyński

Date 30th September 2022

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Advanced Accountancy (Midlands) Ltd	12 High Street, Pensnett, Kingswinford, West Midlands, DY6 8XD	Trade Creditor	£1,500.00			£0.00
B & M Waste Services	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	Trade Creditor	£197.15			£0.00
British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5ED	Trade Creditor	£6,575.86			£0.00
BT	81 Newgate Street, London, EC1A 7AJ	Trade Creditor	£74.77			£0.00
Close Brothers	Bridge House, Hesselwood Country Office Park, Ferriby Road, Hessle, East Yorkshire, HU13 9PB	Trade Creditor	£5,041.75	Finance Agreement	02/10/2020	£5,041.75
Euro Car Parts	T2 Birch Coppice Business Park, Danny Morson Way, Tamworth, B78 1SE	Trade Creditor	£1,287.11			£0.00
Faith Property	18 Winmarflight Street, Warrington, WA1 1NB	Trade Creditor	£572.00			£0.00
HM Revenue & Customs - CT	Debt Management, EIS NCL, BX9 1SR, United Kingdom	Trade Creditor	£1,999.74			£0.00
HM Revenue & Customs PAYE	Debt Management, EIS NCL, BX9 1SR, United Kingdom	Trade Creditor	£829.93			£0.00
TSB Bank plc	Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH	Trade Creditor	£20,000.00			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£38,078.31			£5,041.75

* Denotes a Creditor claiming Retention of Title

Lukasz Dziynski

Signature _____

Date 30th September 2022

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Lukasz Duzynski	C/O 12 High Street, Pensnett, Kingswinford, West Midlands, DY6 8XD	Ordinary	£50.00	50	£1.00	£50.00
Renata Duzynski	C/O 12 High Street, Pensnett, Kingswinford, West Midlands, DY6 8XD	Ordinary	£50.00	50	£1.00	£50.00

Lukasz Duzynski

Signature _____

Date 30th September 2022