

**The Insolvency Act 1986****Notice of statement of affairs**

Name of Company

Marshall Roebuck Limited

Company number

03191922

In the  
High Court of Justice, Chancery Division, Leeds  
District Registry

[full name of court]

Court case number  
807 of 2016(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

We (a)

Stephen John Absolom  
KPMG LLP  
Arlington Business Park  
Theale  
Reading  
RG7 4SDWilliam James Wright  
KPMG LLP  
Arlington Business Park  
Theale  
Reading  
RG7 4SD

attach a copy of -

\* Delete as  
applicable

\* the statement(s) of affairs

\* ~~the statement(s) of concurrence~~\* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

  
Joint Administrator

Dated

4 November 2016

**Contact Details**

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

Nayanatara Prakash  
KPMG LLP15 Canada Square  
London E14 5GL  
United Kingdom

Tel 020 73116395

TUESDAY



A15

\*A5JCHLM\*

08/11/2016

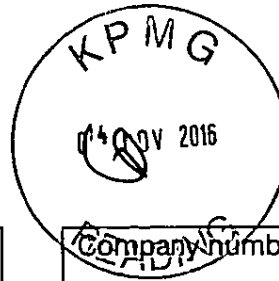
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COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ  
Cardiff

DX 33050



Form 2 14B

**Statement of affairs**

Name of Company

Marshall Roebuck Limited

Company number

03191922

In the  
High Court of Justice, Chancery Division,  
Leeds District Registry  
[full name of court]Court case number  
807 of 2016

Statement as to the affairs of Marshall Roebuck Limited (the 'Company'), C/O  
KPMG LLP, Arlington Business Park, Theale, Reading RG7 4SD

On the 21 September 2016, the date that the Company entered administration

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 21 September 2016 the date that the Company entered administration

Full name Philip Raymond Emerson For And on Behalf of CONDATIS LIMITED  
Signed [Signature]  
Dated 31/10/2016

# The Insolvency Act 1986

## Statement of Affairs Marshall Roebuck Limited as at 21 September 2016

### A - Summary of Assets

|                                                                                      | Notes | Book Value<br>£  | Estimated<br>Realisable<br>Value<br>£ |
|--------------------------------------------------------------------------------------|-------|------------------|---------------------------------------|
| <b>Assets Specifically Pledged</b>                                                   |       |                  |                                       |
| Goodwill                                                                             | 1     | 149,341          | 0                                     |
| Furniture, fixtures and fittings                                                     | 2     | 105,365          | 10,500                                |
| Plant & equipment                                                                    | 2     | 16,122           | 1,600                                 |
| Vehicles consigned to PSA Finance UK Limited                                         | 3     | 773,906          | 696,515                               |
| Less Due to PSA Finance UK Limited<br>(debenture dated 18 October 1996)              |       | (846,628)        | (846,628)                             |
| Less Other fixed charge assets available to PSA Finance UK Limited                   |       | 270,828          | 12,100                                |
| <b>Surplus/(shortfall) after PSA Finance UK Limited</b>                              |       | <u>198,106</u>   | <u>(138,013)</u>                      |
| Less Amounts due to National Westminster Bank plc<br>(debenture dated 4 August 2014) | 4     | (881,197)        | (881,197)                             |
| Fixed charge assets available to National Westminster Bank plc                       |       | 0                | 0                                     |
|                                                                                      |       | <u>(881,197)</u> | <u>(881,197)</u>                      |
| <b>Surplus/(shortfall) to fixed charge creditors c/d</b>                             |       | <u>(683,091)</u> | <u>(1,019,210)</u>                    |
| <b>Assets Not Specifically Pledged.</b>                                              |       |                  |                                       |
| Cash at Bank                                                                         |       | 55,512           | 55,512                                |
| Parts stock                                                                          | 5     | 15,775           | 1,500                                 |
| Other stock and WIP                                                                  | 5     | 4,028            | 400                                   |
| Trade debtors                                                                        | 6     | 159,627          | 5,000                                 |
| Other debtors                                                                        | 6     | 23,147           | 0                                     |
| Prepayments                                                                          |       | 119,659          | 0                                     |
| Inter-company debtor                                                                 | 7     | 1,507,291        | 0                                     |
| <b>Estimated total assets available for preferential creditors</b>                   |       | <u>1,885,039</u> | <u>62,412</u>                         |

# **The Insolvency Act 1986**

## **Statement of Affairs Marshall Roebuck Limited as at 21 September 2016**

### **A - Summary of Assets**

- Note 1** Goodwill and leasehold property assets - Assume realisations will be £nil, as there is no ongoing business
- Note 2** Fixtures, fittings plant & equipment - Given the nature of assets, which are primarily office and computer equipment, and fixtures and fittings that will be difficult to extract from the leasehold property, these are expected to have limited value, assumed to be 10p in the £
- Note 3** Vehicle realisations - assumed at 90p in the £ to take account of any reduction in market value and costs of realisation
- Note 4** Amounts due to National Westminster Bank plc - This relates to National Westminster Bank plc's debenture dated 4 August 2014, and represents an undertaking to secure amounts due to National Westminster Bank plc from Marshall Roebuck Properties Limited. Marshall Roebuck Properties Limited is not in Administration and therefore this liability has not crystallised, but is included here for completeness
- Note 5** Non vehicle stock & WIP - realisations of 10p in the £ have been assumed to take account of possible Reservation of Title claims, aged or obsolete stock and costs of collection of stock
- Note 6** Trade & other debtors - Realisations for debtors are based on an estimate of recoverable amounts after excluding amounts due from credit card transactions, warranty debtors, vehicle bonuses and commissions and vehicle funding settlements. These make up the majority of trade and other debtors and it is considered these balances due will be offset against other amounts outstanding to these parties and therefore a significant element of these balances will not be recoverable
- Note 7** Group balance realisations are assumed to be £nil, given the insolvency of the parent undertaking Vitiris Limited and its subsidiary undertakings to whom balances are due to and from, and the expected shortfall to secured creditors in these entities



**The Insolvency Act 1986**

**Statement of Affairs of Marshall Roebuck Limited  
as at 21st September 2016**

**A1 - Summary of Liabilities**

|                                                                                              | <i>Notes</i> | <b>£</b>           | <b>£</b>           |
|----------------------------------------------------------------------------------------------|--------------|--------------------|--------------------|
| <b>Estimated total assets available for preferential creditors<br/>(carried from page A)</b> |              |                    | 62,412             |
| <b>Preferential Creditors</b>                                                                |              |                    |                    |
| Employees - Arrears of pay and holiday pay                                                   |              | <u>(21,682)</u>    | <u>(21,682)</u>    |
| <b>Estimated (deficiency)/surplus as regards preferential creditors</b>                      |              |                    | 40,730             |
| Estimated prescribed part of net property to carry fwd                                       |              |                    | <u>(11,146)</u>    |
| <b>Surplus available for floating charge creditors</b>                                       |              |                    | 29,584             |
| <b>LESS Amounts due to floating charge creditor</b>                                          |              |                    |                    |
| Amounts due to PSA Finance UK Limited                                                        |              |                    | (138,013)          |
| Surplus to floating charge creditors available to PSA Finance UK Limited                     |              |                    | <u>29,584</u>      |
|                                                                                              |              |                    | <u>(108,429)</u>   |
| Amounts due to National Westminster Bank plc                                                 |              |                    | (881,197)          |
| Surplus to floating charge creditors available to National Westminster Bank plc              |              |                    | <u>0</u>           |
|                                                                                              |              |                    | <u>(881,197)</u>   |
| <b>Surplus/(shortfall) to floating charge creditor</b>                                       |              |                    | <u>(989,626)</u>   |
| Estimated prescribed part of net property brought forward                                    |              |                    | 11,146             |
| <b>Non-preferential creditors</b>                                                            |              |                    |                    |
| Trade creditors                                                                              |              | (145,178)          |                    |
| Accruals                                                                                     |              | (115,206)          |                    |
| VAT                                                                                          |              | (27,806)           |                    |
| PAYE & NI                                                                                    |              | (33,432)           |                    |
| Warranty and service plan balances                                                           |              | (3,622)            |                    |
| Other creditors                                                                              |              | (63,815)           |                    |
| Non preferential arrears of wages                                                            |              | (127,556)          |                    |
| Inter-company creditor                                                                       | 7            | <u>(1,744,950)</u> |                    |
| <b>Total non - Preferential creditors</b>                                                    |              |                    | <u>(2,261,565)</u> |
| <b>Shortfall to non -preferential creditors</b>                                              |              |                    | (2,250,419)        |
| <b>Surplus/(shortfall) to floating charge creditor c/d</b>                                   |              |                    | <u>(989,626)</u>   |
| <b>Estimated (deficiency)/surplus as regards creditors</b>                                   |              |                    | <u>(3,240,045)</u> |
| <b>Issued and called up capital</b>                                                          |              |                    |                    |
| Ordinary £1 shares                                                                           |              | <u>(50,000)</u>    | <u>(50,000)</u>    |
| <b>Estimated (deficiency)/surplus as regards members</b>                                     |              |                    | <u>(3,290,045)</u> |

**Note** The above figures do not include costs associated with the administration

Trade creditors - Marshall Roebuck Limited (extracted from Viking Basingstoke trade creditors ledger)

| Source | Brar Account Code | Document | Base Total | VAT Amount (Base) | Amount Paid (Base) | Document Number | Document Date |
|--------|-------------------|----------|------------|-------------------|--------------------|-----------------|---------------|
| 0053   | A0027             |          | 120 00     | 20 00             | 0 00               | 1190            | 02/08/2016    |
| 0053   | A0027             |          | 48 00      | 8 00              | 0 00               | 1302            | 18/08/2016    |
| 0053   | A0027             |          | 120 00     | 20 00             | 0 00               | 1514            | 08/09/2016    |
| 0053   | A0027             |          | 120 00     | 20 00             | 0 00               | 1454            | 30/08/2016    |
| 0053   | A0027             |          | 96 00      | 16 00             | 0 00               | 1257            | 09/08/2016    |
| 0053   | C0500             |          | 101 00     | 1 00              | 0 00               | 1011            | 11/07/2016    |
| 0053   | C5000             |          | 283 66     | 0 00              | 0 00               | 1552            | 23/08/2016    |
| 0053   | C5000             |          | 101 00     | 1 00              | 0 00               | 1102            | 18/07/2016    |
| 0053   | C5000             |          | 305 14     | 11 14             | 0 00               | 1544            | 30/08/2016    |
| 0053   | D0044             |          | 50 00      | 0 00              | 0 00               | 1608            | 08/09/2016    |
| 0053   | D0044             |          | 25 00      | 0 00              | 0 00               | 1430            | 23/08/2016    |
| 0053   | D0044             |          | 115 00     | 0 00              | 0 00               | 1384            | 11/08/2016    |
| 0053   | D0044             |          | 190 00     | 0 00              | 0 00               | 1362            | 15/08/2016    |
| 0053   | D0044             |          | 155 00     | 0 00              | 0 00               | 1409            | 18/08/2016    |
| 0053   | D0044             |          | 140 00     | 0 00              | 0 00               | 1223            | 26/07/2016    |
| 0053   | D1005             |          | 824 00     | 104 00            | 0 00               | 1385            | 18/08/2016    |
| 0053   | D1005             |          | 600 00     | 100 00            | 0 00               | 1386            | 18/08/2016    |
| 0053   | G7690             |          | 259 27     | 43 21             | 0 00               | 982             | 14/07/2016    |
| 0053   | K0023             |          | 180 00     | 30 00             | 0 00               | 1461            | 31/08/2016    |
| 0053   | N0034             |          | 60 00      | 10 00             | 0 00               | 1001            | 11/04/2016    |
| 0053   | N0034             |          | 210 00     | 35 00             | 0 00               | 1553            | 01/08/2016    |
| 0053   | N0034             |          | 42 00      | 7 00              | 0 00               | 1332            | 18/08/2016    |
| 0053   | P0504             |          | 680 00     | 0 00              | 0 00               | 1599            | 08/09/2016    |
| 0053   | P0504             |          | 55 00      | 0 00              | 0 00               | 1600            | 08/09/2016    |
| 0053   | P0504             |          | 55 00      | 0 00              | 0 00               | 1603            | 07/09/2016    |
| 0053   | P0504             |          | 55 00      | 0 00              | 0 00               | 1621            | 07/09/2016    |
| 0053   | P0504             |          | 55 00      | 0 00              | 0 00               | 1627            | 08/09/2016    |
| 0053   | P0504             |          | 55 00      | 0 00              | 0 00               | 1628            | 08/09/2016    |
| 0053   | P0504             |          | 110 00     | 0 00              | 0 00               | 1629            | 08/09/2016    |
| 0053   | P0516             |          | 34 80      | 5 80              | 0 00               | 1550            | 30/08/2016    |
| 0053   | P0516             |          | 291 37     | 48 57             | 0 00               | 1551            | 30/08/2016    |
| 0053   | P0516             |          | 189 59     | 28 28             | 0 00               | 1543            | 30/08/2016    |
| 0053   | P9743             |          | 648 00     | 108 00            | 0 00               | 1410            | 22/08/2016    |
| 0053   | S0107             |          | 204 00     | 34 00             | 0 00               | 1224            | 01/08/2016    |
| 0053   | S0114             |          | 372 00     | 62 00             | 0 00               | 1506            | 01/09/2016    |
| 0053   | S0114             |          | 312 00     | 52 00             | 0 00               | 1358            | 12/08/2016    |
| 0053   | S0114             |          | 240 00     | 40 00             | 0 00               | 1359            | 10/08/2016    |
| 0053   | S0114             |          | 234 00     | 39 00             | 0 00               | 1380            | 03/08/2016    |
| 0053   | S0114             |          | 96 00      | 16 00             | 0 00               | 1361            | 12/08/2016    |
| 0053   | S0114             |          | 618 00     | 103 00            | 0 00               | 1331            | 18/08/2016    |
| 0053   | S0114             |          | 294 00     | 49 00             | 0 00               | 1441            | 26/08/2016    |
| 0053   | S0114             |          | 180 00     | 30 00             | 0 00               | 1408            | 19/08/2016    |
| 0053   | S0114             |          | 818 00     | 136 00            | 0 00               | 1455            | 30/08/2016    |
| 0053   | S0158             |          | 495 00     | 0 00              | 0 00               | 1258            | 02/08/2016    |
| 0053   | S0158             |          | 210 00     | 0 00              | 0 00               | 1462            | 31/08/2016    |
| 0053   | S0171             |          | 90 00      | 15 00             | 0 00               | 77              | 26/04/2016    |
| 0053   | S3199             |          | 300 00     | 50 00             | 0 00               | 1013            | 15/07/2016    |
| 0053   | S3199             |          | 720 00     | 120 00            | 0 00               | 1014            | 08/07/2016    |
| 0053   | S3199             |          | 144 00     | 24 00             | 0 00               | 1415            | 23/08/2016    |
| 0053   | V0001             |          | 14,149 51  | 2 358 25          | 0 00               | 1598            | 09/09/2016    |
| 0053   | V0001             |          | 16 653 39  | 2 775 56          | 7,853 39           | 492             | 01/06/2016    |
| 0053   | V0001             |          | 10,224 61  | 1,704 10          | 0 00               | 1622            | 12/09/2016    |
| 0053   | V0001             |          | 14,321 00  | 2,386 83          | 0 00               | 1623            | 12/09/2016    |
| 0053   | V0001             |          | 9,739 51   | 1 623 25          | 0 00               | 1624            | 12/09/2016    |
| 0053   | V0001             |          | 23 879 89  | 3,979 98          | 0 00               | 1469            | 01/09/2016    |
| 0053   | V0001             |          | 10,224 61  | 1,704 10          | 0 00               | 1597            | 08/09/2016    |
| 0053   | V0001             |          | 4,900 00   | 816 67            | 0 00               | 780             | 30/06/2016    |
| 0053   | v0010             |          | 6,724 80   | 1,120 80          | 0 00               | 388             | 22/05/2016    |
| 0053   | v0013             |          | 4,900 00   | 816 67            | 0 00               | 1312            | 30/06/2016    |
| 0053   | v0013             |          | -4,900 00  | -816 67           | 0 00               | 21              | 28/07/2016    |
| 0053   | v0040             |          | 6 366 79   | 0 00              | 0 00               | 2002154         | 08/09/2016    |
| 0053   | v0040             |          | -6,366 79  | 0 00              | 0 00               | 25538           | 08/09/2016    |
| 0053   | v0040             |          | 6,366 79   | 0 00              | 0 00               | 2002159         | 08/09/2016    |
| 0053   | y0025             |          | 10,950 00  | 0 00              | 0 00               | 2001892         | 01/08/2016    |
| 0053   | y0025             |          | 11,400 00  | 0 00              | 0 00               | 2001817         | 30/06/2016    |
| 0053   | y0054             |          | 4,700 00   | 0 00              | 0 00               | 2001870         | 18/07/2016    |
| 0053   | Z0100             |          | 0 01       | 0 00              | 0 00               | 1397            | 01/08/2016    |

155 692 95 (see attached PSA Creditors listing for details of total balances)

|      |                                 |                   |
|------|---------------------------------|-------------------|
| Less | Unallocated PI from TB          | 10,514 89         |
|      | <u>Adjusted trade creditors</u> | <u>145,178 06</u> |

NOTE: The attached creditors listing shows the short names of creditors and the latest available information on balances outstanding. Full names and contact details of creditors are available however due to the company's IT and communications service providers ceasing supply of services on appointment of the Joint Administrators on 21 September 2016 the Directors were not able to run a report that showed both outstanding balances and full names and addresses of creditors

*pu*

| Account | Short     | Cur | A/c total   | Current    | 1 month    | 2 months    | 3 months   | 4 months    | On account  | YTD t/over   |
|---------|-----------|-----|-------------|------------|------------|-------------|------------|-------------|-------------|--------------|
| D9117   | 1ST       | UKL | £264 00     | £0 00      | £0 00      | £0 00       | £0 00      | £264 00     | £0 00       | £220 00      |
| D1005   | 1STDIREC  | UKL | £1,506 00   | £0 00      | £1,506 00  | £0 00       | £0 00      | £0 00       | £0 00       | £5,318 00    |
| C6541   | APOLLOMO  | UKL | £70 50      | £0 00      | £0 00      | £0 00       | £0 00      | £562 50     | -£492 00    | £0 00        |
| P0103   | ARVALPHH  | UKL | £2,644 28   | £1,775 57  | £868 71    | £0 00       | £0 00      | £0 00       | £0 00       | £34,320 00   |
| A1095   | ATOZ      | UKL | £386 19     | £99 95     | £362 57    | -£96 98     | £0 00      | £20 65      | £0 00       | £1,632 00    |
| A4019   | AUTOEQUI  | UKL | £805 61     | £0 00      | £805 61    | £0 00       | £0 00      | £0 00       | £0 00       | £3,428 00    |
| A7000   | AUTOROLA  | UKL | -£144 00    | £0 00      | £0 00      | £144 00     | £0 00      | £0 00       | -£288 00    | £480 00      |
| A5580   | AUTOTOU   | UKL | £264 00     | £0 00      | £0 00      | £0 00       | £0 00      | £264 00     | £0 00       | £0 00        |
| A1020   | AUTOTRAD  | UKL | -£59 65     | £0 00      | £0 00      | £0 00       | £0 00      | -£59 65     | £0 00       | -£49 00      |
| A0027   | AXYDENT   | UKL | £936 00     | £120 00    | £816 00    | £0 00       | £0 00      | £0 00       | £0 00       | £2,050 00    |
| A1351   | AXYDENT   | UKL | £192 00     | £0 00      | £0 00      | £0 00       | £0 00      | £192 00     | £0 00       | £1,295 00    |
| B0081   | BAM       | UKL | £249 24     | £0 00      | £0 00      | £249 24     | £0 00      | £0 00       | £0 00       | £13,659 00   |
| B5500   | BLACKHOR  | UKL | £1,574 67   | £0 00      | £1,574 67  | £0 00       | £0 00      | £75 60      | £0 00       | £10,817 00   |
| B0023   | BRITISHC  | UKL | £75 60      | £0 00      | £0 00      | £0 00       | £0 00      | £989 63     | -£874 76    | £16,590 00   |
| B0525   | BRITISHG  | UKL | £114 87     | £0 00      | £0 00      | £0 00       | £0 00      | £0 00       | -£3,052 47  | £2,126 00    |
| B4004   | BRITISHG  | UKL | -£4,260 13  | £0 00      | £0 00      | £0 00       | £0 00      | -£1,207 66  | -£960 00    | £400 00      |
| B4032   | BTC SOLUT | UKL | -£960 00    | £0 00      | £0 00      | £0 00       | £0 00      | £0 00       | £0 00       | £12,546 00   |
| B0037   | BUSYBEEC  | UKL | £6,069 06   | £2,023 02  | £2,023 02  | £2,023 02   | £0 00      | £0 00       | £0 00       | £16,255 00   |
| C1034   | CAMBERLE  | UKL | £2,071 16   | £395 71    | £1,603 61  | £0 00       | £0 00      | £71 84      | £0 00       | £113,868 00  |
| C5000   | CARCAREP  | UKL | -£11,967 91 | £0 00      | £2,173 39  | £101 00     | £0 00      | £1,590 47   | -£15,832 77 | £844 00      |
| C1008   | CARSMART  | UKL | £262 74     | £81 35     | £181 39    | £0 00       | £0 00      | £0 00       | £0 00       | £819 00      |
| C0500   | CAST      | UKL | £820 15     | £0 00      | £0 00      | £101 00     | £719 15    | £0 00       | £0 00       | £0 00        |
| C4021   | CATHEDRA  | UKL | £31 21      | £0 00      | £0 00      | £0 00       | £0 00      | £31 21      | £0 00       | £104 00      |
| C1038   | CHECKPRI  | UKL | £39 74      | £0 00      | £39 74     | £0 00       | £0 00      | £0 00       | £0 00       | £33 00       |
| C4048   | CHECKPRI  | UKL | £78 70      | £39 74     | £0 00      | £0 00       | £0 00      | £38 96      | £0 00       | £125 00      |
| C0220   | CITNOW    | UKL | -£1,810 80  | £0 00      | £0 00      | £0 00       | £0 00      | £0 00       | -£1,810 80  | -£592,608 00 |
| C0011   | CITRO     | UKL | -£13,039 43 | -£7,757 23 | -£6,887 59 | £0 00       | £0 00      | £0 00       | £1,605 39   | £5,595 00    |
| C1028   | CITROENC  | UKL | £2,371 56   | £0 00      | £0 00      | £0 00       | £0 00      | £2,801 03   | -£429 47    | £190,712 00  |
| C0001   | CITROENU  | UKL | £48,057 13  | £4,876 53  | £38,346 60 | £3,555 68   | £0 00      | £6,462 19   | -£5,183 87  | £2,432 00    |
| C0190   | CJVEHICL  | UKL | £144 00     | £0 00      | £0 00      | £0 00       | £0 00      | £144 00     | £0 00       | £421 00      |
| C0163   | CLARIONG  | UKL | £337 30     | £0 00      | £0 00      | £505 95     | £0 00      | £0 00       | -£168 65    | £795 00      |
| C4054   | COOPERSO  | UKL | £954 00     | £0 00      | £0 00      | £954 00     | £0 00      | £0 00       | £0 00       | £3,301 00    |
| C0181   | COUNTYGA  | UKL | £440 16     | £0 00      | £440 16    | £0 00       | £0 00      | £0 00       | £0 00       | £800 00      |
| C0173   | CRCTRABS  | UKL | £648 00     | £0 00      | £0 00      | £264 00     | £0 00      | £384 00     | £0 00       | £610 00      |
| C4037   | CROWNWAT  | UKL | £220 76     | £0 00      | £220 76    | £0 00       | £0 00      | £0 00       | £0 00       | £482,516 00  |
| V0002   | DEMO      | UKL | £358,932 32 | £0 00      | £0 00      | £101,665 83 | £30,126 44 | £227,949 10 | -£809 05    | £3,855 00    |
| D0044   | DENTPOWE  | UKL | £1,085 00   | £50 00     | £820 00    | £140 00     | £0 00      | £75 00      | £0 00       |              |

|       |          |     |           |           |           |           |            |            |            |             |
|-------|----------|-----|-----------|-----------|-----------|-----------|------------|------------|------------|-------------|
| E4013 | EMAC     | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £0 00      | £541 50    | -£3,136 18 | £315 00     |
| E7711 | EPYX     | UKL | £0 00     | £0 00     | £0 00     | £240 00   | £0 00      | £0 00      | -£120 00   | £400 00     |
| E1950 | EPYXLTD  | UKL | £120 00   | £0 00     | £0 00     | £0 00     | £0 00      | £0 00      | -£240 00   | £4,650 00   |
| E7719 | EURO     | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £0 00      | £146 21    | £0 00      | £0 00       |
| E1100 | EUROCARP | UKL | £5 28     | £201 64   | £0 00     | -£475 08  | £276 84    | £276 84    | -£186 91   | £5,379 00   |
| E4015 | EUROCARP | UKL | £71 09    | £794 40   | £0 00     | £128 56   | £9 48      | £9 48      | £0 00      | £1,736 00   |
| E0170 | EXPERIAN | UKL | £0 00     | £0 00     | £1,722 62 | £1,758 78 | £1,783 64  | £1,783 64  | £0 00      | £12,645 00  |
| E7727 | EXTREME  | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £0 00      | £0 00      | -£105 00   | £35,475 00  |
| F4017 | FINISHIN | UKL | £0 00     | £0 00     | £0 00     | £130 76   | £0 00      | £0 00      | £0 00      | £893 00     |
| F4007 | FISHBROT | UKL | £0 00     | £5 84     | £0 00     | £0 00     | £0 00      | £0 00      | £0 00      | £192 00     |
| F4013 | FORRESTE | UKL | £144 00   | £28 80    | £28 80    | £28 80    | £0 00      | £0 00      | £0 00      | £0 00       |
| F0050 | FUEL     | UKL | £0 00     | £1,923 04 | £2,245 18 | £0 00     | £0 00      | £0 00      | -£472 08   | £3,473 00   |
| F0051 | FUELGENI | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £0 00      | £0 00      | -£2,245 18 | £7,986 00   |
| G7690 | GEFCO    | UKL | £0 00     | £350 22   | £259 27   | £162 90   | £0 00      | £0 00      | £0 00      | £1,061 00   |
| G4003 | GEFCOUKL | UKL | £0 00     | £0 00     | £422 17   | £162 90   | £0 00      | £0 00      | £0 00      | £732 00     |
| G4001 | GOWRINGS | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £60 00     | £0 00      | £0 00      | £0 00       |
| G0054 | GRACEENG | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £108 00    | £0 00      | £0 00      | £0 00       |
| G0031 | GUIDESEC | UKL | £0 00     | £0 00     | £0 00     | £381 06   | £0 00      | £0 00      | £0 00      | £317 00     |
| H0040 | HARRISON | UKL | £0 00     | £88 92    | £0 00     | £0 00     | £0 00      | £0 00      | £0 00      | £74 00      |
| H8405 | HEADLEYB | UKL | £0 00     | £0 00     | £0 00     | £35 00    | £0 00      | £0 00      | £0 00      | £35 00      |
| H1552 | HPILTD   | UKL | £0 00     | £467 96   | £0 00     | £0 00     | £0 00      | £0 00      | -£415 76   | £1,429 00   |
| I4400 | ICT      | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £1,378 79  | £0 00      | £0 00      | £0 00       |
| I4700 | ICT      | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £3,239 32  | £0 00      | £0 00      | £7,248 00   |
| I5300 | ICT      | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £1,470 20  | £0 00      | £0 00      | £3,185 00   |
| I6101 | ICT      | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £28 75     | £0 00      | £0 00      | £0 00       |
| I2300 | ICTVIKCI | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £11,622 09 | £0 00      | £0 00      | £8,247 00   |
| I2200 | ICTVIKPE | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £15,749 47 | £0 00      | £0 00      | £10,171 00  |
| I0032 | INJECTOR | UKL | £0 00     | £0 00     | £0 00     | £90 00    | £0 00      | £0 00      | £0 00      | £75 00      |
| C2222 | INTERCO  | UKL | £2,379 40 | £3,829 20 | £44 35    | £1,273 08 | -£2,364 86 | £2,023 43  | £90,431 00 | £8,364 00   |
| C2525 | INTERCO  | UKL | £10 25    | £164 00   | £62 00    | £27 50    | £100 46    | £0 00      | £0 00      | £874 00     |
| C4343 | INTERCO  | UKL | £0 00     | £162 00   | £0 00     | £0 00     | £0 00      | £0 00      | £0 00      | £32,398 00  |
| C4444 | INTERCO  | UKL | £300 00   | £422 00   | £0 00     | £0 00     | £444 85    | £0 00      | £0 00      | -£34,905 00 |
| C4747 | INTERCO  | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £212 46    | £0 00      | £0 00      | £975 00     |
| C4848 | INTERCO  | UKL | £0 00     | £879 49   | £0 00     | £30 00    | £0 00      | £0 00      | £0 00      | £7,785 00   |
| C5353 | INTERCO  | UKL | £0 00     | £225 44   | £0 00     | £161 14   | £331 08    | £0 00      | £0 00      | £797,533 00 |
| C9898 | INTERCO  | UKL | £0 00     | £0 00     | £0 00     | £0 00     | -£3,852 30 | £0 00      | £0 00      | £12,115 00  |
| I0022 | INVESTEC | UKL | £0 00     | £0 00     | £0 00     | £0 00     | £7,171 74  | £0 00      | £0 00      | £416 00     |
| J4012 | JOHNSONS | UKL | £0 00     | £96 00    | £0 00     | £0 00     | £0 00      | £0 00      | £0 00      | £150 00     |
| K0023 | KJLINING | UKL | £0 00     | £180 00   | £0 00     | £0 00     | £0 00      | £0 00      | £0 00      | £79 00      |
| L6113 | LLOYDS   | UKL | £0 00     | £176 68   | £0 00     | £0 00     | £97 68     | £0 00      | £0 00      | £7,248 00   |
| L0017 | LLOYDSTS | UKL | £0 00     | -£474 88  | £956 75   | £103 80   | £6,166 21  | -£7,701 64 |            |             |



|       |           |     |             |             |             |            |            |       |       |             |             |                |
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| L6115 | LOCKING   | UKL | £60 00      | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £60 00      | £0 00       | £60 00         |
| M0141 | MACQUARI  | UKL | -£12,451 76 | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | -£6,225 88  | -£6,225 88  | £0 00          |
| M0083 | MANHEIM   | UKL | £197 60     | £0 00       | £197 60     | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £995 00        |
| M4022 | MANHEIMA  | UKL | -£197 60    | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £395 20     | -£592 80    | £537 00        |
| M0134 | MARS      | UKL | £158 01     | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £158 01     | £0 00       | £0 00          |
| M0086 | MARTEC    | UKL | £1,872 69   | £432 00     | £931 21     | £509 48    | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £4,405 00      |
| M1494 | MARTECEU  | UKL | £2,315 76   | £0 00       | £0 00       | £455 76    | £1,470 00  | £0 00 | £0 00 | £390 00     | £0 00       | £7,323 00      |
| M4026 | MARTECEU  | UKL | £1,254 00   | £432 00     | £432 00     | £0 00      | £0 00      | £0 00 | £0 00 | £390 00     | £0 00       | £1,496 00      |
| M1001 | MARTINSO  | UKL | £51 66      | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £51 66      | £0 00       | £4 00          |
| M9655 | MBFUELIN  | UKL | £228 00     | £0 00       | £228 00     | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £190 00        |
| Z0100 | MISCELLA  | UKL | £999 37     | £0 00       | £0 01       | £0 00      | £0 00      | £0 00 | £0 00 | £999 36     | £0 00       | £16,947 00     |
| M4019 | MOTORCLE  | UKL | £34,188 31  | £2,441 40   | £16,338 54  | £12,004 80 | -£290 33   | £0 00 | £0 00 | £3,693 90   | £0 00       | £73,732 00     |
| M1065 | MULTUM    | UKL | £576 00     | £0 00       | £576 00     | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £4,445 00      |
| N0034 | NATIONAL  | UKL | £396 00     | £294 00     | £42 00      | £0 00      | £0 00      | £0 00 | £0 00 | £60 00      | £0 00       | £1,546 00      |
| M0136 | NEW       | UKL | £165 79     | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £165 79     | £0 00       | £0 00          |
| N1028 | NICOLAFI  | UKL | £231 90     | £0 00       | £0 00       | £0 00      | £45 97     | £0 00 | £0 00 | £185 93     | £0 00       | £193 00        |
| O0016 | OAKLEYCA  | UKL | £386 31     | £0 00       | £386 31     | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £10,793 00     |
| O1187 | OAKWOODF  | UKL | £947 14     | £0 00       | £0 00       | £0 00      | £252 00    | £0 00 | £0 00 | £695 14     | £0 00       | £1,986 00      |
| O4011 | OAKWOODF  | UKL | £54 00      | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £54 00      | £0 00       | £0 00          |
| P9743 | PERF      | UKL | £848 00     | £0 00       | £648 00     | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £3,510 00      |
| b0010 | PETTY     | UKL | £1,194 42   | £0 00       | £219 44     | £2,922 20  | £0 00      | £0 00 | £0 00 | £5,624 55   | -£7,571 77  | £3,838 00      |
| P1004 | PEUGEOTC  | UKL | -£63 52     | £0 00       | £0 00       | £1,136 62  | £0 00      | £0 00 | £0 00 | £681 32     | -£1,881 46  | £2,766 00      |
| P0516 | PEUGEOTE  | UKL | -£4,793 48  | £0 00       | £1,011 02   | £0 00      | £0 00      | £0 00 | £0 00 | -£1,631 95  | -£4,172 55  | £46,480 00     |
| P0001 | PEUGEOTM  | UKL | £171,322 04 | £31,842 74  | £116,880 37 | £31,469 57 | £7,147 51  | £0 00 | £0 00 | £10,402 78  | -£26,420 93 | £578,660 00    |
| P0504 | PEUGEOTM  | UKL | -£48,884 81 | -£35,113 85 | -£1,341 52  | -£421 44   | -£2,489 78 | £0 00 | £0 00 | -£13,097 87 | £3,579 65   | -£1,576,306 00 |
| P0038 | PEUGEOTT  | UKL | £30,299 93  | £980 30     | £5,232 04   | £4,734 97  | £2,057 60  | £0 00 | £0 00 | £17,295 02  | £0 00       | £36,478 00     |
| P1110 | PORTFOLI  | UKL | -£498 70    | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | -£498 70    | £2,890 00      |
| P0079 | PRS       | UKL | £401 44     | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £401 44     | £0 00       | £709 00        |
| v0013 | PSAFINAN  | UKL | £176,941 63 | £0 00       | £103,100 00 | £48,635 00 | £19,600 00 | £0 00 | £0 00 | £5,606 63   | £0 00       | £1,296,250 00  |
| P1033 | PURCHASE  | UKL | £975 70     | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £4,596 74   | -£3,621 04  | £0 00          |
| R4023 | REALCARE  | UKL | £264 00     | £0 00       | £0 00       | £132 00    | £0 00      | £0 00 | £0 00 | £132 00     | £0 00       | £110 00        |
| R0028 | REEFBUSI  | UKL | £88 56      | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £88 56      | £0 00       | £1,873 00      |
| R1033 | RESSYSYE  | UKL | £5 40       | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £5 40       | £0 00       | £0 00          |
| R0045 | RJPLLP    | UKL | £540 00     | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £540 00     | £0 00       | £450 00        |
| R1051 | ROWSTOCK  | UKL | £4 96       | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £4 96       | £0 00       | £0 00          |
| S1008 | SAFETYKL  | UKL | £53 59      | £0 00       | £53 59      | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £624 00        |
| S4010 | SAFETYKL  | UKL | £73 34      | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £73 34      | £0 00       | £91 00         |
| S0170 | SIEMANS   | UKL | £11,370 04  | £0 00       | £0 00       | £0 00      | £0 00      | £0 00 | £0 00 | £11,370 04  | £0 00       | £22,104 00     |
| S1501 | SITAUUKLT | UKL | £831 98     | £0 00       | £415 99     | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £4,091 00      |
| S4048 | SITEPATH  | UKL | £199 80     | £0 00       | £199 80     | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £580 00        |
| S0107 | SMART     | UKL | £204 00     | £0 00       | £204 00     | £0 00      | £0 00      | £0 00 | £0 00 | £0 00       | £0 00       | £1,135 00      |

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| S0158 | SMARTSPR | UKL | £705 00     | £0 00       | £705 00    | £0 00      | £0 00      | £0 00       | £0 00      | £1,540 00     |
| S0114 | SMARTWHE | UKL | £3,654 00   | £372 00     | £3,282 00  | £0 00      | £0 00      | £0 00       | £0 00      | £20,985 00    |
| S0171 | SNOWMOT  | UKL | £90 00      | £0 00       | £0 00      | £0 00      | £0 00      | £0 00       | £0 00      | £75 00        |
| S1010 | SNOWSBUS | UKL | £735 90     | -£156 00    | £821 70    | £0 00      | £70 20     | £0 00       | £0 00      | £2,043 00     |
| S9968 | SOUTHERN | UKL | £918 00     | £0 00       | £0 00      | £180 00    | £228 00    | £510 00     | £0 00      | £1,195 00     |
| S0174 | SPIRE    | UKL | £114 00     | £0 00       | £0 00      | £0 00      | £0 00      | £114 00     | £0 00      | £0 00         |
| S4049 | STEPHENS | UKL | £378 03     | £0 00       | £378 03    | £0 00      | £0 00      | £0 00       | £0 00      | £710 00       |
| S0062 | SUNNY    | UKL | £1,161 66   | £0 00       | £0 00      | £0 00      | £510 97    | £650 69     | £0 00      | £2,318 00     |
| S3199 | SUNNY    | UKL | £3,421 02   | £0 00       | £1,108 62  | £2,199 60  | £112 80    | £0 00       | £0 00      | £4,110 00     |
| T5528 | TAGSTER  | UKL | £370 44     | £0 00       | £370 44    | £0 00      | £0 00      | £0 00       | £0 00      | £752 00       |
| T4009 | THAMESWA | UKL | £3,542 00   | £0 00       | £972 49    | £0 00      | £0 00      | £3,862 51   | -£1,293 00 | £1,944 00     |
| T3170 | TOMOMOTO | UKL | £10 37      | £0 00       | £0 00      | £10 37     | £0 00      | £0 00       | £0 00      | £8 00         |
| T3171 | TOTALTYR | UKL | £462 88     | £50 38      | £362 70    | £49 80     | £0 00      | £0 00       | £0 00      | £1,220 00     |
| T1314 | TRIMLINE | UKL | £168 00     | £90 00      | £78 00     | £0 00      | £0 00      | £0 00       | £0 00      | £1,085 00     |
| T0057 | TRIMTIDY | UKL | £225 00     | £0 00       | £0 00      | £225 00    | £0 00      | £0 00       | £0 00      | £375 00       |
| T0024 | TVM      | UKL | £457 20     | £0 00       | £0 00      | £0 00      | £457 20    | £0 00       | £0 00      | £381 00       |
| v0011 | USEDSTOC | UKL | £12,958 49  | £0 00       | £0 00      | £0 00      | £0 00      | £12,958 49  | £0 00      | £10,798 00    |
| V0001 | VS       | UKL | £712,553 16 | £512,054 44 | £0 00      | £30,992 53 | £45,677 98 | £123,828 21 | £0 00      | £9,402,845 00 |
| v0010 | VS       | UKL | £32,487 64  | £6,800 00   | £0 00      | £193 20    | £13,142 64 | £12,351 80  | £0 00      | £1,837,137 00 |
| v0040 | VS       | UKL | £80,854 97  | £72,137 41  | £8,957 16  | £0 00      | £0 00      | £0 00       | -£239 60   | £1,620,033 00 |
| v2610 | VS       | UKL | -£2,542 15  | £0 00       | £0 00      | -£2,542 15 | £0 00      | £0 00       | £0 00      | £12,173 00    |
| y0025 | VS       | UKL | £37,758 00  | £0 00       | £10,950 00 | £10,108 00 | £11,400 00 | £5,300 00   | £0 00      | £38,358 00    |
| y0042 | VS       | UKL | £3,409 57   | £0 00       | £3,409 57  | £0 00      | £0 00      | £0 00       | £0 00      | £3,409 00     |
| y0043 | VS       | UKL | £8,375 00   | £0 00       | £0 00      | £0 00      | £1,875 00  | £6,500 00   | £0 00      | £8,375 00     |
| y0044 | VS       | UKL | £35,500 00  | £6,400 00   | £14,200 00 | £0 00      | £0 00      | £14,900 00  | £0 00      | £35,500 00    |
| y0048 | VS       | UKL | £27,100 00  | £5,900 00   | £0 00      | £11,000 00 | £0 00      | £10,200 00  | £0 00      | £27,100 00    |
| y0054 | VS       | UKL | £14,475 00  | £4,600 00   | £2,850 00  | £4,700 00  | £0 00      | £2,325 00   | £0 00      | £14,475 00    |
| y0061 | VS       | UKL | £17,528 62  | £2,800 00   | £9,300 00  | £5,428 62  | £0 00      | £0 00       | £0 00      | £17,528 00    |
| v2525 | VS       | UKL | £61,036 28  | £0 00       | £0 00      | £31,178 78 | £0 00      | £29,857 50  | £0 00      | £436,416 00   |
| v4444 | VS       | UKL | £46,969 77  | £0 00       | £0 00      | £46,969 77 | £0 00      | £0 00       | £0 00      | £148,181 00   |
| W4022 | WESTBERK | UKL | £18,972 00  | £0 00       | £0 00      | £0 00      | £0 00      | £18,972 00  | £0 00      | £36,032 00    |
| W1061 | WOODLAND | UKL | £30 00      | £0 00       | £0 00      | £0 00      | £0 00      | £30 00      | £0 00      | £1,339 00     |
| W4008 | WOODLAND | UKL | £90 00      | £72 00      | £18 00     | £0 00      | £0 00      | £0 00       | £0 00      | £5,673 00     |
| W3167 | WOODLEYA | UKL | £26 16      | £0 00       | £26 16     | £0 00      | £0 00      | £0 00       | £0 00      | £277 00       |

£1,951,042 14 £617,163 48 £358,257 86 £358,115 35 £136,352 55 £570,986 75 -£89,833 85 £15,609,865 00

Less Marshall Roebuck Limited creditor -£155,692 95 per separate report run for Marshall Roebuck Limited (deducted total balance from the above)

Less Vehicle funding  
Demo funding -£358,932 00 Per TB account 229610

|                               |              |                                  |
|-------------------------------|--------------|----------------------------------|
| PSA finance                   | -£176,941 00 | Per TB account 229515            |
| VSF accounts                  | -£712,553 00 | Per TB account 229510 (£722,292) |
| Peugeot used funding balances | -£198,308 00 |                                  |
| Less                          |              |                                  |
| Intercompany                  |              |                                  |
| Interco                       | -£40,414 00  |                                  |
| VSF inter co                  | -£108,009 00 |                                  |
| Adjusted creditors            | £200,192 19  |                                  |

NOTE. The attached creditors listing shows the short names of creditors and the latest available information on balances outstanding. Full names and contact details of creditors are available however due to the company's IT and communications service providers ceasing supply of services on appointment of the Joint Administrators on 21 September 2016 the Directors were not able to run a report that showed both outstanding balances and full names and addresses of creditors

|               |              |            |            |            |            |            |            |            |
|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| Report totals | 1,951,042 14 | 617,163 48 | 358,257 86 | 358,115 35 | 136,352 55 | 570,986 75 | -89,833 85 | 15,609,905 |
|               | 31 63%       | 18 36%     | 18 35%     | 6 98%      | 29 26%     | -4 60%     |            |            |

□

*Handwritten signature*