

**The Insolvency Act, 1986
Statement of Affairs in Administrative
Receivership Following Report to
Creditors**

**Pursuant to Rule 3.8(4) of the
Insolvency Rules 1986**

R.3.8(4)

For official use

To the Registrar of Companies

Company Number

3736173

Name of Company

Caledonia Motor Holdings Limited

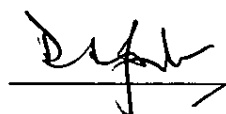
We

Dermot Justin Power
Commercial Buildings
11-15 Cross Street
Manchester
M2 1BD

Matthew Dunham
Commercial Buildings
11 – 15 Cross Street
Manchester
M2 1BD

Administrative Receivers of the company attach a copy of the statement of affairs of the company

Signed



Date 27 June 2008

Presenter's name address and
reference (if any)

BDO Stoy Hayward LLP
Commercial Buildings
11-15 Cross Street
Manchester
M2 1BD

tp/rp/nc/2692/c15

For official use
General Section

Post room

SATURDAY



A10 28/06/2008 231
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


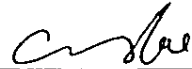
Caledonia Motor Holdings LimitedOn the 14 January 2008 the date of the Administrative Receivers' Appointment**Affidavit**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of the form

I MARK I'ANSONof 14 FORSYTHIA DRIVE, CLAYTON LE WOODS
CHORLEY PR6 7DF

ck Swear/~~affirm~~ that the several pages attached marked 12 & 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 January 2008 the date of the appointment of the Administrative Receivers and that the said company carried on business as

Motor Trade/Holding Company

on Sworn/~~affirmed~~ at LEYLAND, LANCASHIREDate 24/6/2008Signatures Before me 

A Solicitor or Commissioner of Oaths

A Solicitor or Commissioner of Oaths is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

Caledonia Motor Holdings Limited

Statement of Affairs as at 14 January 2008

	Book value	Realisable value
	£	£
Assets		
Investments	18,857,547	0
	<u>18,857,547</u>	<u>0</u>
Liabilities		
Preferential Creditors		0
		<u>0</u>
Estimated deficiency as regards preferential creditors		0
Debts secured by floating charge		(15,400,000)
Estimated deficiency of assets after floating charges		<u>(15,400,000)</u>
Unsecured non-preferential claims		(15,553,000)
Estimated surplus/(deficiency) as regards creditors		<u>(30,953,000)</u>
Issued and called up share capital		(5,150,000)
Estimated total deficiency as regards members		<u>(36,103,000)</u>

md 24/6/08

Key Name		Address
CC00	Caledonia Motor Group Limited	21 Bridge Road Woolston Warrington WA1 4AT
	Caledonia Motor Holdings Limited	
	B - Company Creditors	

15,553,000 00

15 553 000 00

1 Entries Totalling

Signature md

Date 24/6/08

Caledonia Motor Holdings Limited
C - Shareholders

HB00 Paul Christopher Batty
HC00 C M Holdings Limited

150 000
5,000,000
5,150 000

2 Entries Totalling

Caledonia Motor Holdings Limited
C - Shareholders

Signature mb Date 24/6/08