

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 0 3 9 1 0 4 7 9

Company name in full S. R. Auto Electrical Limited

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

2 Liquidator's name

Full forename(s) Martin Richard

Surname Buttriss

3 Liquidator's address

Building name/number 2 Harcourt Way

Street Meridian Business Park

Post town

County/Region Leicester

Postcode L E 1 9 1 W P

Country

4 Liquidator's name ①

Full forename(s) Carolynn Jean

Surname Best

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

5 Liquidator's address ②

Building name/number 2 Harcourt Way

Street Meridian Business Park

Post town

County/Region Leicester

Postcode L E 1 9 1 W P

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

d	1	d	3	m	1	m	0	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

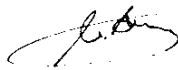
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	1	m	0	y	2	y	0	y	2	y	2
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Notice of statement of affairs

**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 **Charlene Haycock**

Company name **Begbies Traynor (Central) LLP**

Address **2 Harcourt Way**

Meridian Business Park

Post town

County/Region **Leicester**

Postcode

L E 1 9 1 W P

Country

DX

Telephone

0116 406 2965

**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

Statement of Affairs

Statement as to affairs of

S. R. Auto Electrical Limited
Company Registered Number: 03910479

on the 13 October 2022, being a date not more than 14 days before the date of the resolution for winding up

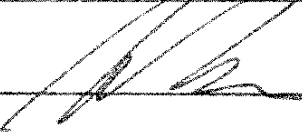
Statement of truth

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

Aroel Jacobs

Signed



Dated

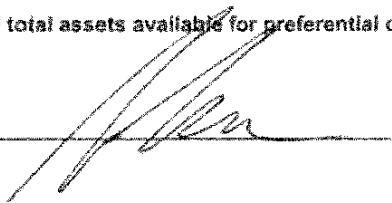
14.10.2022

S. R. Auto Electrical Limited
Company Registered Number: 03910479
Statement Of Affairs as at 13 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,000.00	5,000.00
Estimated total assets available for preferential creditors		5,000.00

Signature



Date

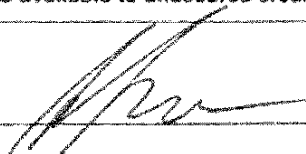
14.10.22

S. R. Auto Electrical Limited
 Company Registered Number: 03910479
 Statement Of Affairs as at 13 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000.00
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay (Count=2)	3,350.45	3,350.45
Estimated deficiency/surplus as regards preferential creditors		1,649.55
2nd Preferential Creditors:-		
HMRC	52,077.70	52,077.70
Estimated deficiency/surplus as regards 2nd preferential creditors		(50,428.15)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(50,428.15)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(50,428.15)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(50,428.15)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(50,428.15)

Signature



Date

14.10.2022

S. R. Auto Electrical Limited
 Company Registered Number: 03910479
 Statement Of Affairs as at 13 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	6,699.83	
Employees(Count=2)	7,318.16	
Directors	150,000.00	
Banks/Institutions	49,870.44	
PAYE/NIC deductions from unsec dividend	4,201.66	
		218,090.09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(268,518.24)
Estimated deficiency/surplus as regards creditors		(268,518.24)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(268,520.24)

Signature



Date

14.10.2022

Begbies Traynor (Central) LLP
S. R. Auto Electrical Limited
Company Registered Number: 03910479
B - Company Creditors

Key	Name	Address	£
CC00	Capital on Tap	Credit Card, 7th Floor, The Tea Bldg, 56 Shoreditch High Street, London, E1 6JJ	28,434.00
CC01	Community Ad Web Ltd	1st Floor, 7 Cecil Square, Margate, Kent, CT9 1BD	340.80
CE00	Euro Car Parts Limited	T2 Birch Coppice Business Park, Danny Morson Way, Dordon, Tamworth, B78 1SE	5,575.43
CH01	HMRG	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	56,279.36
CJ00	Mr Andrei Jakolev	C/O Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	150,000.00
CL00	Lubrication Management Services Ltd	Starthope Farm, Farnham Road, Oditham, Hampshire, RG29 1HR	183.60
CS00	Santander INSOLVENCY COURT ORDER & REPO Box 995, Bradford, BD1 9FS	Unit 3, 14 Commercial Rd, Reading, RG2 0QJ	14,773.66
CT02	TPS Trade	Unit 3, 14 Commercial Rd, Reading, RG2 0QJ	608.00
CY00	Youtend	90 High Holborn, London, WC1V 6LJ	6,662.78
9 Entries Totalling			262,849.63

Signature



Begbies Traynor (Central) LLP
 S. R. Auto Electrical Limited
 Company Registered Number: 03910479
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr Andrei Jakovlev	C/O Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	Ordinary	2.00	2	0.00	0.00
1 Ordinary Entries Totalling					2		

Signature
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