

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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Company Number

05170720

Name of Company

The Automatic Gearbox Company Limited

I / We
Paul Ffinity
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

Patrick B Ellward
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2013

Signed



Date 15 November 2013

Baker Tilly Business Services Limited
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

Ref 5530463/PF/PBE/LC/ES

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Automatic Gearbox Company Limited

on the 15 November 2013 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

LEE NORMAN LUCAS

Signed

 WCA

Dated

15TH NOVEMBER 2013

The Automatic Gearbox Company Limited
Statement Of Affairs as at 15 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank plc		(2,000 00)
Deficiency c/d		(2,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Stock	26,000 00	6,000 00
Book Debts	1,736 83	1,000 00
Estimated total assets available for preferential creditors		7,000 00

Signature HLWC Date 15. 11 13

The Automatic Gearbox Company Limited
Statement Of Affairs as at 15 November 2013

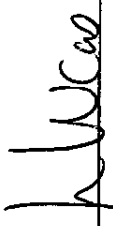
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay Dividend	8,847 55	8,847 55
Estimated deficiency/surplus as regards preferential creditors		(1,847 55)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,847.55)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(1,847.55)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	2,000 00	2,000 00
Estimated deficiency/surplus of assets after floating charges		(3,847 55)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	1,847 55	
Ordinary Unsecured Creditors	62,784 83	
Employees	26,970 22	
Directors Loan Account	37,870 49	
HMRC - PAYE/NIC	11,188 83	
HMRC - VAT	17,276 70	
		157,938 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(157,938 62)
Shortfall in respect of F C's post 14 September 2003 (brought down)		2,000 00
Estimated deficiency/surplus as regards creditors		(159,938 62)
Issued and called up capital		
Ordinary Shareholders	102 00	102 00
Estimated total deficiency/surplus as regards members		(160,040 62)

Signature L Wcm Date 15.11.13

Baker Tilly Business Services Limited
The Automatic Gearbox Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adler Manufacturing	Eastgate House, 35-43 Newport Road, Cardiff, CF24 0AB	168 79
CA01	Auto Battery Services	School Lane, Rochdale, Lancs, OL16 1QR	127 18
CA02	Automatic Choice		840.00
CB00	Boss Products USA LLC	6470 Grand Haven Road, Suite A, Norton Shores, MI 49441, USA	1,045 84
CB01	British Telecom	BT Payment Centre, Durham, DH98 1BT	25 65
CB02	Blue Reach		171 60
CC00	Creditsafe	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	204 00
CD00	Derby Express Couriers	15 Cranmer Road, Derby, DE21 6JL	43 00
CD01	Design Print Sign	1 Cambrian Lane, Rugeley, Staffs, WS15 2XH	243 00
CD02	DP Automotive	136 Lichfield Road, Brownhills, Walsall, West Midlands, WS8 6JB	2,990 00
CE00	Euro Car Parts	Unit 6, Pentagon Trade Park, Nottingham Road, Derby, East Midlands, DE21 6BW	12.58
CE01	Equita Limited	42-44 Henry Street, Northampton, NN1 4BZ	0 00
CE02	Employees Preferential		8,847 55
CE03	Employees Non Preferential		26,970 22
CF00	Fire Service Central Limited	Unit 25 Izons Industrial Estate, Oldbury Road, Birmingham, B70 9BS	167 70
CF01	Fleet Services Online	Castle Lane Industrial Estate, Melbourne, Derbys, DE73 8JB	1,129 49
CF02	FirstFound	St. James's Buildings, Oxford Street, Manchester, M1 6FQ	0.00
CG00	GB Gearboxes	345 Heath Road, Smethwick, Birmingham, B66 2QY	15,915 45
CG01	GB Group		0 00
CH00	HM Revenue and Customs	Alexandra House, 21 Victoria Avenue, Southend on Sea, SS99 1AB	0 00
CH01	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	17,276 70
CH02	HM Revenue and Customs	Durington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	11,188 83
CH03	HM Revenue and Customs	CAT 2, St Mungo's Road, Cumbernauld, G70 5WY	0 00
CH04	Harding and Co		101.06
CJ00	J P Automatics	Units 4a & 4b, Pear Tree Industrial Estate, Upper Langford, BS40 5DJ	0.00
CJ01	JPat Rochdale		5,397 50
CL00	Ladco Global Leasing Solutions Europe	PO Box 466, Brighton, BN50 9AW	0 00
CL01	Lee Lucas		37,870.49
CM00	MAC Motors Limited	Curzon Street, Burton Upon Trent, Staffordshire, DE14 2DH	303 91
CN00	Nomeco		(40 79)

Signature  15/11/13

Baker Tilly Business Services Limited
The Automatic Gearbox Company Limited
B - Company Creditors

Key	Name	Address	£
CP00	C Pieces Limited	234 Anderton Road, Ratcliffe, YK63 2NS	7,280 00
CR00	Rochdale Borough Council	Number One Riverside, PO Box 100, Smith Street, Rochdale, OL16 9NP	732.80
CR01	Rolleston on Dove Srv Station		(94 00)
CS00	Safety Kleen	11 Redgate Road, South Lancs Industrial Estate, Ashton, Wigan, WN4 8DT	60 28
CS01	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	150 00
CS02	South Derbyshire District Council	Civic Offices, Civic Way, Swadincote, Derbyshire, DE11 0AH	1,204.06
CS03	Sussex Autopart	Unit 40, Station Road Industrial Estate, Hailsham, East Sussex, BN27 2EY	47 16
CS04	Snap on Tools		(162 86)
CT00	The Mini Pages	Linden Business Centre, Linden Road, Colne, BB8 9BA	210.00
CT01	TDE Illinois	935 Sivert Drive Wood Dale, IL 60191, USA	0 00
CT02	Toledo Drveline	1110 Napoleon Fremont, OH 43420, USA	10,102 95
CT03	Trade Parts Specialists	Volkswagen Group Credit Control, PO Box 338, Seacroft, Leeds, LS14 9FD	2,570 60
CT04	TD Experts		91.54
CU00	United Utilities		84 09
CU01	UPS	Hawes Water House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	7 54
CX00	XIn Telecom	Forrest Road, Feltham, Middlesex, TW13 7DY	(54 53)
CY00	Yellow Pages	Queens Walk, Oxford Road, Reading, RG1 7PT	11,709 24
EC00	Mr Bradley Cooper		0 00
EH00	Mr Graham Henshall		0.00
EK00	Mr Wayne Kenton		0.00
EL00	Mrs Michelle Lucas		0.00
EL01	Mr Lee Lucas		0.00
ER00	Mr Oliver Robinson		0.00
RL00	Mr Lee Lucas	7 Rookery Close, Handsacre, Nr Rugeley, Staffs, ST19 5PY	0 00
54 Entries Totalling			164,938.62

Signature  15.11.13

Baker Tilly Business Services Limited
The Automatic Gearbox Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Lee Lucas	7 Rookery Close, Handsacre, Nr Rugeley, Staffs, ST19 5PY	0	1	100	101
HL01	Mrs Michelle Julie Lucas	Canal Cottage, Croft Lane, Galley, Stafford, Staffordshire, ST19 5PY	0	1	0	1
2 Entries Totalling						102

Signature h Lucas 15.11.13