

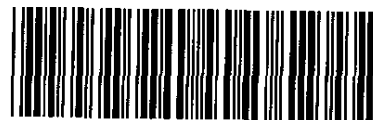
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A19 *A776NTG1* 01/06/2018 #187
COMPANIES HOUSE

1 Company details

Company number 0 5 4 0 6 9 7 2

Company name in full Cannon Automotive Limited

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

2 Liquidator's name

Full forename(s) Mark

Surname Reynolds

3 Liquidator's address

Building name/number Glade House

Street 52-54 Carter Lane

Post town London

County/Region

Postcode E C 4 V 5 E F

Country

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 3 | 0 | 5 | 2 | 0 | 1 | 8 |
|---|---|---|---|---|---|---|---|

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 | d | m | m | y | y | y | y |
| 2 | 3 | 0 | 5 | 2 | 0 | 1 | 8 |

LIQ02

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 | Izbel Mengal |
| Company name | Valentine & Co |
| Address | Glade House 52-54 Carter Lane |
| Post town | London |
| County/Region | |
| Postcode | E C 4 V 5 E F |
| Country | |
| DX | |
| Telephone | 0203 959 9595 |

**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

Cannon Automotive Limited

on 23 May 2018

Statement of truth

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

Full Name EDWARD ATKIN CBE

Signed 

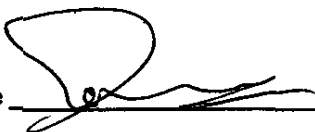
Dated 23/5/18

Cannon Automotive Limited
Statement Of Affairs as at 23 May 2018

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Associated Company Debtors | 3,507,908.00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature




Date

23/5/18

Cannon Automotive Limited
Statement Of Affairs as at 23 May 2018

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| 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) | |
| Associates Company Liability | 11,090,083.00 |
| | 11,090,083.00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (11,090,083.00) |
| Estimated deficiency/surplus as regards creditors | (11,090,083.00) |
| Issued and called up capital | |
| Ordinary Shareholders | 3,557.50 |
| | 3,557.50 |
| Estimated total deficiency/surplus as regards members | (11,093,640.50) |

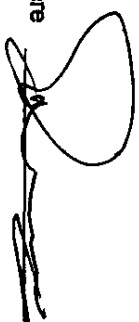
Signature  Date 23/5/18

Valentine & Co
Cannon Automotive Limited
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-------------------------|-----------------------------------|---------------|
| CC00 | CAH Estates (1) Limited | 16 Rosemont Road, London, NW3 6NE | 4,189,543.00 |
| CC01 | C.A. Holdings plc | 16 Rosemont Road, London, NW3 6NE | 6,900,540.00 |
| 2 Entries Totalling | | | 11,090,083.00 |

Signature

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23/5/16

**Valentine & Co
Cannon Automotive Limited
C - Shareholders**

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up | Paid Up |
|------------------------------|------------------|-----------------------------------|----------|------------------|------------------|-----------|----------|
| HC00 | C A Holdings PLC | 16 Rosemont Road, London, NW3 6NE | Ordinary | 0.01 | 355,750 | 3,557.50 | 3,557.50 |
| 1 Ordinary Entries Totalling | | | | 0.01 | 355,750 | 3,557.50 | 3,557.50 |

Signature



Page 1 of 1

23/5/18