

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06776240

Name of Company

(a) Insert full name of
company

(a) Crest Global Automotive UK Ltd

(b) Insert full name(s)
and address(es)

We (b) Peter William Gray and Kerry Pearson

Wynyard Park House, Wynyard Avenue, Wynyard TS22 5TB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 20 October 2016

Signed

Date 20 October 2016

Presenter's name,
address and reference (if
any)

P W Gray

Wynyard Park House, Wynyard
Avenue, Wynyard TS22 5TB

Tel 01642 790790

Ref PWGALMF

For Official Use

Liquidation Section

Post Room

THURSDAY



A5IHON95

A17

27/10/2016

#104

COMPANIES HOUSE

Statement of Affairs**CREST GLOBAL AUTOMOTIVE UK LTD**

Statement as to affairs of Crest Global Automotive UK Ltd

on the 20th October 2016 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

Full Name Mr Thomas Edmund Carr Stuart

Signed



Dated

20/10/16

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Current Assets		
Stock	47,860	0
Debtors	155,948	0
Cash at bank and in hand	24,114	6,435
Available to preferential creditors	6,435	6,435

Signature



Date

28/12/16

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,435
Estimated Surplus (Deficiency) as regards preferential creditors		<u>6,435</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(13,000)	
HM Revenue and Customs	(212,000)	
		<u>(225,000)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(218,565)</u>
Share Capital		
Ordinary	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(218,567)</u></u>

Signature



Date

20/12/16

B COMPANY CREDITORS - CREST GLOBAL AUTOMOTIVE UK LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	212,000 00			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Stuart, T E C (Mr)	Midland Bank Chambers, 6a North Terrace, Seaham County Durham SR7 7EU	13,000 00			0 00

Signature

Date

21.10.16