

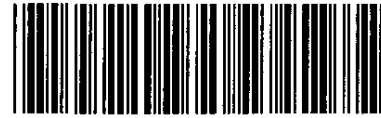
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A33 24/05/2018 #117
COMPANIES HOUSE

ase
ise

1 Company details

Company number 0 7 2 2 9 5 2 1

Company name in full A & E Automotive Limited

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

2 Liquidator's name

Full forename(s) Philip

Surname Wood

3 Liquidator's address

Building name/number Rural Enterprise Centre

Street Battlefield Enterprise Park

Post town Shrewsbury

County/Region Shropshire

Postcode S Y 1 3 F E

Country United Kingdom

4 Liquidator's name

Full forename(s) Nicholas

Surname West

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

5 Liquidator's address

Building name/number Rural Enterprise Centre

Street Battlefield Enterprise Park

Post town Shrewsbury

County/Region Shropshire

Postcode S Y 1 3 F E

Country United Kingdom

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	0	m	0	m	5	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

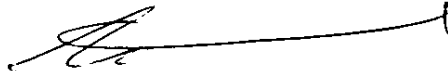
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	5	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

A & E AUTOMOTIVE LIMITED

on the 10th May 2018

Statement of truth

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

Full Name Enca Dawn Mackintosh


Signed 

Dated 10th May 2018

A & E Automotive Limited
Statement Of Affairs as at 10 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,350.86	1,998.24
Estimated total assets available for preferential creditors		1,998.24

Signature  Date 10th May 2018

A & E Automotive Limited
Statement Of Affairs as at 10 May 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,998.24
Liabilities		
Preferential Creditors:-		
2 Employees Wage Arrears	3,720.00	
2 Employees Holiday Pay	1,840.00	
		5,560.00
Estimated deficiency/surplus as regards preferential creditors		(3,561.76)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,561.76)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,561.76)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,561.76)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,561.76)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,095.92	
2 Pay in lieu of notice claims	2,240.00	
2 Redundancy Payments	4,000.00	
Directors Loan Account	7,388.00	
HSBC Bank Plc	3,389.74	
HM Revenue & Customs	15,000.00	
		40,113.66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(43,675.42)
Estimated deficiency/surplus as regards creditors		(43,675.42)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(43,677.42)

Signature E D Madden Date 10th May 2018

**Barringtons Corporate Recovery
A & E Automotive Limited
B - Company Creditors**

Key	Name	Address	£
CE0000	Erica MacKintosh	50 Northwood Lane, Clayton, Newcastle, ST5 4BN	7,388.00
CH0001	HM Revenue & Customs	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,000.00
CH0003	HSBC Bank Plc	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	3,389.74
CO0000	Opus Energy Limited - Gas	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	25.18
CO0001	Opus Energy Limited - Electric	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	23.99
CS0000	SHS Estates	Manor House, Manor Lane, Holmes Chapel, Cheshire, CW4 8AF	6,925.20
CS0001	Sage UK	725 Brighton Road, Purley, CR8 2PG	20.60
CT0000	TPS Stoke on Trent	35 Parkhall Business Village, Parkhall Road, ST3 5XA	844.76
CW0000	Worldpay	Victoria House, 5th Avenue, Gateshead, NE11 0EL	54.37
CX0000	XLN Telecom	Millbank Tower, 21-24 Millbank, Westminster, London, SW1 4QP	201.82
10 Entries Totalling			33,873.66

Signature E. D. Macle 10th May 2018

**Barringtons Corporate Recovery
A & E Automotive Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Erica Mackintosh	50 Northwood Lane, Clayton, Newcastle, ST5 4BN	Ordinary	1.00	2	0.00
1 Ordinary Entries Totalling						
				1.00	2	0.00

Signature E.A. Fickel 10th May 2018