

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	1 0 9 8 2 1 4 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	ADF Cars Ltd	

2	Liquidator's name	
Full forename(s)	Annette	
Surname	Reeve	

3	Liquidator's address	
Building name/number	1st Floor Spire Walk	
Street	Chesterfield	
Post town	S40 2WG	
County/Region		
Postcode		
Country		

4	Liquidator's name ❶	
Full forename(s)		❶ Other liquidator Use this section to tell us about another liquidator.
Surname		

5	Liquidator's address ❷	
Building name/number		❷ Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	9	m	1	m	1	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

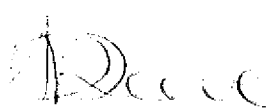
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	8	m	1	m	1	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	Sabina Fox
Company name	Beesley Corporate Recovery (Chesterfield) Ltd
Address	1st Floor Spire Walk Chesterfield
Post town	S40 2WG
County/Region	
Postcode	
Country	
DX	
Telephone	01246 224399

**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

ADF Cars Ltd
Company Registered Number: 10982140

on the 9 November 2020, being a date not more than 14 days before the date of the resolution for winding up

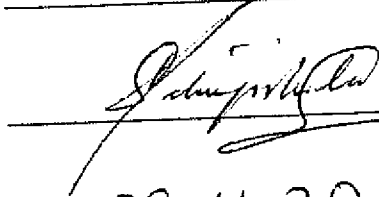
Statement of truth

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

FAHIM QURESHI

Signed




Dated

09-11-20

ADF Cars Ltd
Company Registered Number: 10982140
Statement Of Affairs as at 9 November 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Toyota Avensis MT66YCE	5,000.00	3,750.00
Peugeot Partner SF66FNJ	5,000.00	3,750.00
Book Debts	Uncertain	Uncertain
Estimated total assets available for preferential creditors		7,500.00

Signature  Date 09.11.20

ADF Cars Ltd
Company Registered Number: 10982140
Statement Of Affairs as at 9 November 2020

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 7,500.00

Liabilities

Preferential Creditors:-

Estimated deficiency/surplus as regards preferential creditors 7,500.00

2nd Preferential Creditors:-

Estimated deficiency/surplus as regards 2nd preferential creditors 7,500.00

Debts secured by floating charges pre 15 September 2003
Other Pre 15 September 2003 Floating Charge Creditors

7,500.00

Estimated prescribed part of net property where applicable (to carry forward) 7,500.00
Estimated total assets available for floating charge holders 7,500.00

Debts secured by floating charges post 14 September 2003

Estimated deficiency/surplus of assets after floating charges 7,500.00

Estimated prescribed part of net property where applicable (brought down) NIL
Total assets available to unsecured creditors 7,500.00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors

2,000.00

Lloyds Bank plc

50,000.00

HM Revenue & Customs

800.00

52,800.00

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003) (45,300.00)

Estimated deficiency/surplus as regards creditors (45,300.00)

Issued and called up capital

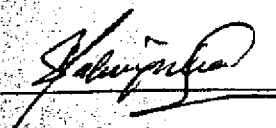
Ordinary Shareholders

99.00

99.00

Estimated total deficiency/surplus as regards members (45,399.00)

Signature




Date

09-11-20

Beesley Corporate Recovery (Chesterfield) Ltd
ADF Cars Ltd
Company Registered Number: 10982140
B - Company Creditors

Key	Name	Address	£
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	300.00
CE00	EE	109 Fishergate, Preston, PR1 2AE	1,700.00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	800.00
CL00	Lloyds Bank plc	Business Banking, Po Box 1000, BX1 1LT	50,000.00
4 Entries Totalling			52,800.00

Signature



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10/10/2015 10:20:09

Beesley Corporate Recovery (Chesterfield) Ltd
 ADF Cars Ltd
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00



Signature

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09 November 2020 09:31

Beesley Corporate Recovery (Chesterfield) Ltd
ADF Cars Ltd
Company Registered Number: 10982140
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	
0 Entries Totalling			£
			0.00



Signature

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09 November 2020 09:24

Beesley Corporate Recovery (Chesterfield) Ltd
ADF Cars Ltd
Company Registered Number: 10982140
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HQ00	Mr Fahim Qureshi	23 High Hazles Drive, Huthwalte, Sutton In Ashfield, NG17 2QL	Ordinary	50.00	50	1.00	50.00
HR00	Mr Darren Robinson	75 Blackwell Road, Huthwalte, Sutton-In-Ashfield, NG17 2RG	Ordinary	49.00	49	1.00	49.00
2 Ordinary Entries Totalling					99		

Signature

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09 November 2020 06:34