

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 5 8 5 3 5 8 0

Company name in full Total Auto Services Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Michael Robert

Surname Fortune

### 3 Liquidator's address

Building name/number 1580 Parkway

Street Solent Business Park

Post town Whiteley, Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

Country

### 4 Liquidator's name ①

Full forename(s) Carl Derek

Surname Faulds

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1580 Parkway

Street Solent Business Park

Post town Whiteley, Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

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

<sup>d</sup>0<sup>d</sup>6<sup>m</sup>0<sup>m</sup>4<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

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

*[Signature]*

X

Signature date

<sup>d</sup>1<sup>d</sup>6<sup>m</sup>0<sup>m</sup>4<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

**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	Michael Robert Fortune
Company name	Portland Business & Financial Solutions
Address	1580 Parkway Solent Business Park
Post town	Whiteley, Fareham
County/Region	Hampshire
Postcode	P O 1 5 7 A G
Country	
DX	
Telephone	01489 550 440

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Total Auto Services Limited

Company Registered Number: 05853580

on the 6 April 2021, being a date not more than 14 days before the date of the resolution for winding up

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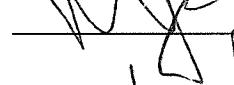
### Statement of truth

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

JOHN GERRY

Signed



Dated

06/04/2021

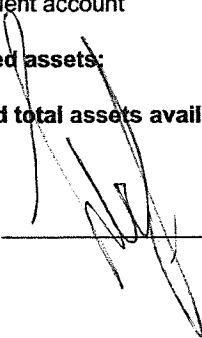
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Total Auto Services Limited  
Company Registered Number: 05853580  
Statement Of Affairs as at 6 April 2021

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Plant and machinery	4,451.00	2,870.00
Cash in client account	44,114.30	44,114.30
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>46,984.30</b>

Signature



Date

06/04/2021

Total Auto Services Limited  
Company Registered Number: 05853580  
Statement Of Affairs as at 6 April 2021

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		46,984.30
<b>Liabilities</b>		
Preferential Creditors:-		
Employees - holiday and arrears of pay (Count=3)	2,555.93	2,555.93
<b>Estimated deficiency/surplus as regards preferential creditors</b>		44,428.37
2nd Preferential Creditors:-		
VAT	10,810.46	10,810.46
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		33,617.91
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds Bank Commercial Finance Limited	1.00	1.00
		33,616.91
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		33,616.91
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		33,616.91
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		33,616.91
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors(Count=20)	14,783.74	
Employee claims(Count=3)	15,905.85	
Directors' loan account	5,995.00	
Lloyds Bank Plc - BBLS	50,000.00	
Corporation Tax	16,000.00	
Mrs Gerry - Landlord claim	18,000.00	
		120,684.59
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(87,067.68)
<b>Estimated deficiency/surplus as regards creditors</b>		(87,067.68)
Issued and called up capital		
Ordinary shareholders	2.00	2.00
<b>Estimated total deficiency/surplus as regards members</b>		(87,069.68)

Signature

Date

06/04/2021

**Portland Business & Financial Solutions**  
**Total Auto Services Limited**  
**Company Registered Number: 05853580**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecommunications plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	1.00
CB01	British Gas	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Braintree, Essex, CM77 7AA	1.00
CB02	Barclaycard Commercial	PO Box 291 Sheffield, S98 1SB	425.33
CE00	Euro Car Parts	Unit 4, Gazelle Road, Lynx Business Park, Yeovil, BA20 2PJ	9,457.96
CE01	EVO Payments	Scottish Provident Building, Suite 330, 7 Donegall Square West, Belfast, County Antrim, BT1 6JH	1.00
CH00	Handeapay	Westway Park, Galway Crescent, Haydock, WA11 0GR	1.00
CL00	Lloyds Bank Plc	9 High Street, Yeovil, BA20 1RN	50,000.00
CL01	Lloyds Bank Commercial Finance Ltd	No1 Brookhill Way, Banbury, Oxon, OX16 3EL	1.00
CM00	Malvern Tyres	Security Given: Fixed and floating charge; Date Given: 28/11/2011; Amount: 0	1,547.17
CM01	Motor Parts Direct	19 Hampton Road, Droitwich, Worcestershire, WR9 9PA	2,140.90
CM02	Mrs Leigh Gerry	Unit 5, Cooper Drive, Springwood Industrial Estate, Braintree, Essex, CM7 2RF	18,000.00
CM03	Mr and Mrs Gerry	39 Sandringham Road, Yeovil, BA21 5JF	5,995.00
CP00	Protyres	39 Sandringham Road, Yeovil, BA21 5JF	210.00
CP01	Parts Plus	Southam Drive, Southam, Warwickshire, CV47 0RB	101.83
CS00	Shire Leasing Plc	183-187 South Liberty Lane, Ashton, Bristol, BS3 2TN	893.55
CS01	Spire Payments	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	1.00
CV00	Veolia Environmental Services Limited	Unit 3 & 6 Milford Trading Estate, Blakey Road, Salisbury, Wiltshire, SP1 2JD	1.00
CW00	Water 2 Business	Lindon Road, Brownhills, Wallsall, West Midlands, S8 7BB	1.00
CX00	HM Revenue & Customs	21e Somerset Square, Nailsea, Bristol, BS48 1RQ	10,810.46
CX01	HM Revenue and Customs	Debt Management, EIS-C, HM Revenue & Customs, BX9 1SH Corporation Tax Services, BX9 1AX	16,000.00
<b>20 Entries Totalling</b>			<b>115,590.20</b>

Signature

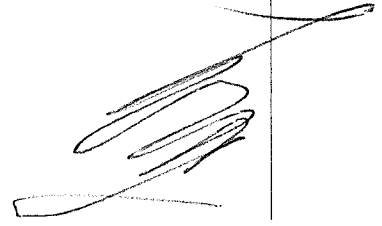
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**Portland Business & Financial Solutions**  
**Total Auto Services Limited**  
**Company Registered Number: 05853580**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr John Gerry	39 Sandringham Road, Yeovil, Somerset, BA21 5JF	Ordinary	1.00	1	0.00	0.00
HG01	Mrs Leigh Gerry	39 Sandringham Road, Yeovil, Somerset, BA21 5JF	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					2		



Signature

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