

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02010298

THORNLEIGH FREIGHT LIMITED

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 7 March 2014

Signed



Date

7/3/14

Signed

Date

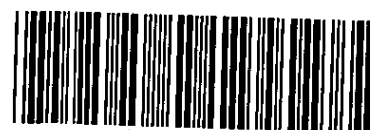
Presentor's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

CDC/37/T747C

For official use

TUESDAY



A25

A33GQCHC

11/03/2014

#103

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

THORNLEIGH FREIGHT LIMITED

Trading as:

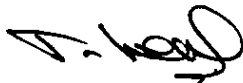
on the **7 March 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **Trevor Lester**

Signed



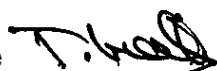
Dated

7-3-14.

THORNLEIGH FREIGHT LIMITED
STATEMENT OF AFFAIRS AS AT 7 MARCH 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts - Trade	372,590	335,331
<u>Less</u> Lloyds Commercial Finance Limited	<u>(253,638)</u>	<u>(253,638)</u>
	118,952	81,693
Goodwill	0	5,000
<u>Less</u> Lloyds Bank Plc	<u>(49,607)</u>	<u>(49,607)</u>
	0	0
	118,952	81,693
Assets Subject To Floating Charge		
Plant & Machinery and Fixtures	60,000	25,000
Stock	1,000	Nil
Corporation Tax Refund	11,000	Nil
	190,952	106,693
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	190,952	106,693

Signature

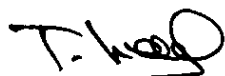


Date 7/3/14

THORNLEIGH FREIGHT LIMITED
STATEMENT OF AFFAIRS AS AT 7 MARCH 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		106,693
Liabilities		
Preferential Creditors		
Wages & Salaries		28,000
Estimated surplus as regards preferential creditors		78,693
Estimated prescribed part of net property where applicable (to carry forward)		18,739
		59,954
Debts secured by floating charges		
Lloyds Bank Plc		44,607
Estimated surplus as regards floating charge		15,347
Estimated prescribed part of net property where applicable (brought down)		18,739
Total assets available to unsecured creditors		34,086
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	165,465	
Inland Revenue - PAYE & NIC	105,513	
HM Customs & Excise - VAT	87,941	
Directors	3,594	
Dilapidations	30,000	
Employee Claims	50,000	442,513
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(408,427)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(408,427)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(408,527)

Signature

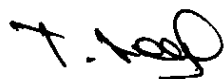


Date 7/3/14

THORNLEIGH FREIGHT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Bates & Hunt Petroleum Station Road Dorrington Shrewsbury Shropshire SY5 7LU	13,146 00			
C0002	Biffa Waste Services Limited Coronation Road Crassex High Wycombe Bucks HP12 3TZ	146 99			
C0003	Brggs Equipment UK Ltd PO Box 3777 Orbital Way Cannock Staffordshire WS11 8XW	1,172 52			
C0004	Baldwins (Stourbridge) Ltd 1st Floor, Copthall 1 New Road Stourbridge West Midlands DY8 1PH	1,500 00			
C0005	Clamor Estates Limited Felin Senni Heol Senni Brecon Powys LD3 8SU	36,134 22			
C0006	Coinadrnk Limited Unit 11 Maple Leaf Industrial Estate Bloxwich Walsall West Midlands B64 5QB	170 25			
C0007	MB Distribution Limited Unit 6 Contral Avenue Cradley Heath West Midlands B64 7BY	8,795 00			
C0008	Energas Limited Soho Street Smethwick West Midlands B66 2PE	2,397 21			
C0009	Extra Personnel Ltd Forster House Hatherter Road Walsall West Midlands WS1 1XZ	170 12			

Signature

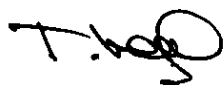


Date 7/3/14

THORNLEIGH FREIGHT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0010	Emo Oil Ltd Tryst House Glenbervie Business Park Lerbert Scotland FK5 4RB	13,062 00			
C0011	Groomfield Recruitment Ltd Unit 508, The Big Peg 120 Vyse Street Hockley Birmingham B18 6NF	13,579 56			
C0012	Greenclean Maintenance 6 New Cross Ind Est Brckheath Road Wolverhampton WV1 1RZ	888 00			
C0013	Jays Sourcing Group Ltd Tat Bank Road Oldbury Warley West Midlands B69 4DR	128 52			
C0014	Kayford Consultancy 29 Ambrose Crescent Kingswinford DY6 7RE	1,500 00			
C0015	Lloyds Commercial Finance City Office Orchard Brae Edinburgh EH4 1PF	253,638 00			
C0016	Lyreco UK Ltd Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	82 62			
C0017	Network Telecom Communications House PO Box 47 Wellington Telford Shropshire TF1 5HZ	1,034 56			
C0018	Netherton Service Centre Ltd Unit 6, Corbetts Trading Est Netherton Dudley West Midlands DY2 9BG	1,296 00			
C0019	W Pym & Son Limited St Peters Garage Netherton Dudley West Midlands DY2 9HN	9,850 49			

Signature

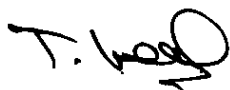


Date 7/3/14

THORNLEIGH FREIGHT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0020	Pyms Limited The Cottage Shutmill Lane Romsley, Halesowen West Midlands B62 0LZ	30,638 82			
C0021	Pertemps Ltd PO Box 1552 Menden Hall Coventry CV7 7VX	2,610 39			
C0022	Mobile Mini UK Ltd 28 Falcon Court Preston Farm Business Park Stockton On Tees Cleveland TS18 8TX	131 62			
C0023	Road Tech Computer Systems Ltd Rectory Lane Shenley Radlett Herts WS7 9AN	92 40			
C0024	Shell Oil Products Ltd Rowlandsway House Rowlandsway Manchester Lancashire M22 5SB	2,072 36			
C0025	Fred Smith & Sons Limited Sams Lane West Bromwich West Midlands B70 7EG	2,406 84			
C0026	Sapphire Energy Recovery Ltd Yelsway Lane Waterhouses Stoke-on-Trent Staffs ST10 3AZ	1,169 68			
C0028	Sandwell Borough Council PO Box 2372 Oldbury West Midlands B69 3BS	9,580 43			
C0030	Tennants Distribution Ltd Hazelbottom Road Cheetham Manchester M8 0GR	550 80			
C0031	Watson Petroleum Ltd Brinkworth Chippenham Wiltshire SN15 5DN	11,158 06			

Signature

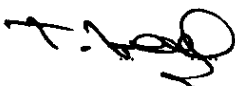


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THORNLEIGH FREIGHT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0035	Braycpe Limited LCP House The Pensnett Estate Kingswindford West Midlands DY6 7NA	30,000 00			
C0036	Unsecured Employee Claims	50,000 00			
C0037	Mr Trevor Lester	3,594 00			
C0038	H M Revenue & Customs - PAYE / NIC BP1001 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	105,513 00			
C0039	H M Revenue & Customs - VAT Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	87,941 00			
C0040	Lloyds Bank Plc Lye Stourbridge West Midlands DY9 8JU	49,607 00			
C0041	Preferential Employee Claims	28,000 00			
	TOTAL CREDITORS' CLAIM	773,758 46			

Signature



Date 7/3/14

THORNLEIGH FREIGHT LIMITED
C - Company Shareholders

	Name & Address	Value (£)
T747C	Mr Philip Edwards 5 Wheatridge Close Kingswindford West Midlands DY6 0DE	25 00
T747C	Mrs Norma Edwards 5 Wheatridge Close Kingswindford West Midlands DY6 0DE	25 00
T747C	Mr Trevor Lester Yew Tree Cottage Lawnswood Stourbridge West Midlands DY7 5QL	25 00
T747C	Mrs Alison Lester Yew Tree Cottage Lawnswood Stourbridge West Midlands DY7 5QL	25 00
	TOTAL SHAREHOLDERS' CLAIM	100 00

Signature



Date 7/3/14