

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

03523239

Name of Company

PORT TANKER AND HYDRAULICS LIMITED

I / We
Ian C Brown
2 City Road
Chester
CH1 3AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 February 2010

Signed



Date 23 February 2010

Parkin S Booth & Co
2 City Road
Chester
CH1 3AE

Ref P103/

For Official Use

Insolvency Section

Post Room

FRIDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PORT TANKER AND HYDRAULICS LIMITED

on the 23 February 2010 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Josephine Stratton, Director, 49 Dolphin Crescent, Great Sutton, Ellesmere Port, CH66 4UG

Make oath and say that the several pages exhibited hereto and marked A,B, are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 23 February 2010 the date of the resolution for winding up and that the said company carried on business as Motor Factors

Sworn/affirmed at AARON AND PARTNERS LLP, 517 GROSVENOR COURT, FREGATE STREET, CHESTER, CH1 1AGDate 23 FEBRUARY 2010Signatures Js StrattonBefore Me Eliot Hibbert - ELIOT HIBBERT

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

PORT TANKER AND HYDRAULICS LIMITED
Statement Of Affairs as at 23 February 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	71,730 00
Liabilities	
Preferential Creditors -	
Holiday Pay & Arrears of Pay	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	71,730 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	71,730 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	71,730 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	71,730 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	53,761 00
Lieu of Notice & Redundancy Pay	8,500 00
PAYE & NIC	5,593 00
VAT	11,180 00
Directors' Loan	17,000 00
	96,034 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(24,304 00)
Estimated deficiency/surplus as regards creditors	(24,304 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(25,304 00)

Signature J. B. Stratton Date 23.2.2010

PORT TANKER AND HYDRAULICS LIMITED

B - Company Creditors

Key	Name	Address	£
CA00	ABS (Burton) Limited	Unit 1 Northgate Adlidge, Walsall WS9 8TH	934 11
CA01	Air Controls and Compressors	Unit 9 - 10, Trafalgar Court, Waterloo Industrial Estate, Widnes, WA8 0SZ	816 43
CA02	Alfons Haar Limited	Unit 6, Apex Way Dewsbury Road Leeds, LS11 5LN	329 99
CA03	AMJ Pneumatics 99 Limited	Unit A10, Stanlaw Abbey Business Centre Dover Drive Ellesmere Port, CH65 9BF	3,956 83
CA04	ARCO (Merseyside)	Hooton Road, Hooton, Ellesmere Port, CH66 7PA	191 76
CA05	Automated Process Control	Unit 11 St Georges Industrial Estate, Richmond Road, Kingston upon Thames Surrey	252 23
CA06	Autumint Limited	Unit 7, Fieldhouse Park Old Fieldhouse Lane, Huddersfield, Yorkshire HD2 1FA	241 82
CA07	Antifunction Components Limited	8 - 9 The Commercial Centre, Days Road, St Phillips, Bristol, BS5 0QS	20 33
CA08	A & R Vechle Services Limited	Darlaston Road Wednesbury, West Midlands, WS10 7TZ	219 65
CB00	BPS Engineering Limited	Mile Road Reymerton, Norwich Norfolk, NR9 4QZ	74 75
CB01	BSS Limited	Fleet House, Lee Cefce Leicester, LE1 3QQ	1 674 30
CB02	BOC Engineering Services Limited	Rossfield Road Rossmore Industrial Estate, Ellesmere Port, CH63 1ST	85 47
CB03	British Telecom plc	Debt Recovery Unit PO Box 329 Duffam, DH98 1EE	0 00
CB04	Buck & Hickman	Credit Management Department, Box Number 3813, Coventry, CV3 4ZW	125 48
CB05	B & M Waste Services	Ins House, Dock Road South, Bromborough, Wirral, CH62 4SQ	86 46
CC00	Cambrian Gas Limited	Deva Industrial Park Factory Road Sandycroft, Flintshire, CH5 2QJ	311 96
CD00	Darcy Products Limited	Invicta Works, Mill Street, East Malling, Kent, ME19 6BP	1,331 01
CD01	Delapool Services Limited	11th Floor, The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ	121 90
CD02	Deeside Radiators Limited	Unit 15, Drome Road Deeside Industrial Park, Queensferry, Flintshire, CH5 2NY	138 00
CD03	Designed for Safety	Corbiere House, Bourne End Lane, Hemel Hempstead, Herts, HP01 2RN	5,729 93
CD04	Doughty Engineering Limited	Crow Arch Lane, Ringwood, Hants, BH24 1NZ	2,052 75
CE00	Ellesmere Port & Neston Security	PO Box 73, Ellesmere Port, Cheshire, CH65 1WA	287 50
CE01	Emco Wheaton UK Limited	Channel Road Westwood Industrial Estate, Margate, Kent CT9 4JA	6,146 28
CE02	Eniks Industrial Services Limited	Finance Department Amber Way, Halesowen West Midlands, B62 8WS	4,098 70
CF00	Fedex UK Limited	Parkhouse Industrial Estate East, Newcastle under Lyme, Staffordshire, ST5 7RB	528 51
CF01	Fleet Factors Limited	Wallis Road, Sotherby Road, Middlesbrough, TS6 6JB	1,053 75
CF02	Fort Vale Engineering Limited	Calder Vale Park, Simonstone Lane, Simonstone, Lancashire, BB12 7ND	5,366 97
CF03	Hammer Fluid Power Limited	Parys Road, Ludlow Business Park, Ludlow, Shropshire SY8 1XY	395 75
CF04	Flowtech Limited	Pimbo Road, Skelmersdale, Lancashire, WN8 9RB	133 64
CG00	Mr M F Gibbons	Stoney Banks Molly Hurst Lane Woolley, Wakefield, West Yorkshire WF4 2JY	0 00
CH00	Hydraulic Discharge Equipment	Carswood Road Industrial Estate, Glasshoughton, Castleford, West Yorkshire WF10 4SB	349 03
CH01	Heap & Partners Limited	Canada Works Corporation Road, Birkenhead Wirral, CH41 8FA	222 02
CH02	HM Revenue & Customs	ICHU RM BP 3202 Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	0 00
CH03	HM Revenue & Customs	Insolvency Operations Queens Dock, Liverpool L74 4AF	0 00
C100	IMI Norgren Limited	P O Box 22 Eastern Avenue Lichfield Staffordshire WS13 6SB	824 58
C101	Intertruck	Poole Hall Industrial Estate Pool Hall Road Ellesmere Port, South Wirral, CH66 1ST	810 99
CJ00	J Charlton (Bolton) Limited	Bent Street Works Kearsley, Bolton Lancashire BL4 8BB	517 50
CJ01	Jepson Limited	44 East Bank Road Sheffield, South Yorkshire, S26 6DN	188 02

Signature

Date 25.2.2010

PORT TANKER AND HYDRAULICS LIMITED
B - Company Creditors

Key	Name	Address	£
CJ02	Jonesco (Preston) Limited	Pitman Way Fulwood, Preston, PR2 9ZD	315 26
CL00	Lloyds TSB Commercial Finance	PO Box 100 Banbury, Oxford, OX16 1SG	187 62
CL01	Lancaster Partners Limited	London Road, Hazel Grove Stockport SK7 4H	97 11
CL02	Leigh & Company Limited	31 - 33 Station Road, Ellesmere Port Cheshire, CH65 4BX	79 76
CL03	LW Senar Limited	187 Cleveland Street Birkenhead, Merseyside CH41 3QN	10 89
CL04	Lloyds TSB Bank plc	Pall Mall House, Mercury Court Trihebam Street Liverpool, L2 2QU	0 00
CM00	Mechtronic Limited	15 Lower Wortley Road, Wortley Leeds, LS12 4RY	371 97
CM01	Meiler Flowtrans Limited	12 Millersdale Close Eurway Industrial Estate Bradford, BD4 6RX	1 200 30
CM02	Merseyflex Limited	46 - 50 Mason Street Liverpool L7 3EW	1,952 10
CM03	Millenium Coupling Co Limited	71A Roman Way, Longridge Road, Preston, Lancashire PR2 5BE	349 47
CM04	Morris Lubricants	Castle Foregate, Shrewsbury, Shropshire, SY1 2EL	371 57
CM05	M & R Hydraulics	Units 11 - 13, Telford Road Thomlin Industrial Estate, Ellesmere Port CH65 5EU	212 13
CM06	MAM Software Limited	Maple Park, Maple Court Tankersley, Bamsley, S75 3DP	125 57
CN00	Norgren Limited	PO Box 22, Eastern Avenue, Litchfield Staffordshire, WS13 6SB	968 80
CO00	Office Aid UK Limited	Edgar Road, Elgin, Moray, IV30 6YQ	91 89
CP00	P & K Truck Centre	Pullman Fleet Services, Accounts Department, Middlebank House, Middlebank, Doncaster DN4 9PF	430 53
CP01	Pinfold Graphics	Graphic House, Pinfold Lane, Alltarn, Mold, Flintshire CH7 6NY	1,307 53
CP02	Pipeline Equipment Supply	Unit 8, Meadow Lane Industrial Estate, Meadow Lane, Ellesmere Port, CH65 4TY	238 77
CP03	PSI Industrial Supplies Limited	Unit 56, Canal Bridge Enterprise Centre, Meadow Lane, Ellesmere Port, CH65 4EH	125 38
CP04	Port Tyres / Exhaust	93 Flatt Lane, Ellesmere Port, South Wirral, CH65 8DX	166 91
CR00	R & K Autos	15 Telford Road, Thomlin Industrial Estate, Ellesmere Port CH65 5EU	30 00
CS00	Supply 999 Limited	Account Receivable, PO Box 257, Derry, Northern Ireland, BT48 1AQ	504 53
CS01	Sealex Limited	Poole Hall Road, Poole Hall Industrial Estate, Ellesmere Port, South Wirral, CH66 1ST	348 09
CS02	Scottish Power plc	Insolvency, Wrexham Road, Pentre Bychan, Wrexham LL14 4DU	227 80
CS03	Siemens Business Equipment Finance Limited	Sefton Park, Bells Hill, Stoke Poges Buckinghamshire, SL2 4JS	122 67
CS04	Shell UK Oil Products Limited	PO Box 25077, Glasgow, G1 3WR	161 04
CT00	Toolstream Limited	Boundary Way, Lufton Trading Estate, Yeovil, Somerset BA22 8HZ	155 33
CT01	The North Eastlake Co Ltd	The Quality Factor Unit 20, Telford Road Industrial Estate, Ellesmere Port, CH65 5EU	347 38
CT02	TTC Limited	Accounts Department, PO Box 7680, Birmingham, B37 7FL	1,268 98
CT03	Tube gear Limited	Unit B1, Springhead Enterprise @Park, Springhead Road Norfleet, Kent DA11 8HB	553 27
CT04	Truckport Services Limited	22 Church Lane, Camock Richard Lancashire, PR7 3RB	992 45
CW00	Waterhouse Garage	Leek Road Waterhouses, Stoke on Trent, Staffordshire, ST10 3HN	170 65
CW01	Wolseley UK	Shogun House, 2 Fielder Drive, Newgate Lane Industrial Estate, Fareham, Hampshire PO14 1JG	657 80

71 Entries Totalling

53 761 96

This is the Exhibit Marked "B" referred to in the Affidavit of Josephine Stratton
 sworn before me this 23rd day of February 2010

Elizabeth Elizabeth Stratton
 Elizabeth Stratton

A Solicitor or Commissioner of Oaths

Signature

Version 2.00

Date 23.2.2010