

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

F G Foster Haulage Limited (in Administration)

Company number

04091688

In the
Birmingham District Registry

(full name of court)

Court case number
8019 of 2011(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Simon Franklin Plant

S F P

9 Ensign House

Admirals Way

Marsh Wall

London

E14 9XQ

Daniel Plant

S F P

9 Ensign House

Admirals Way

Marsh Wall

London

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

*the statement(s) of concurrence,

*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company.

Signed

Joint / Administrator(s)

Dated

4 / 2 / 11

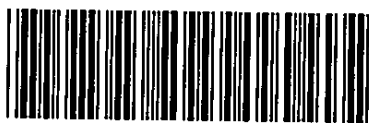
Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give

V
I

TUESDAY



A32

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08/02/2011

402

COMPANIES HOUSE

Simon Franklin Plant

S F P

9 Ensign House

Admirals Way

Marsh Wall

London

E14 9XQ

020 7538 2222

DX Number

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company FG FOSTER HAULAGE LIMITED (IN ADMINISTRATION)	Company number 04091688
In the BIRMINGHAM DISTRICT REGISTRY	Court case number 8019062011

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) **FG FOSTER HAULAGE LIMITED** of **16 Highfields Park, Cheslyn Hay, Walsall, Staffordshire, WS6 7PH**

on the (b) **14 January 2011**, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 14/1/11 the date that the company entered administration, to the best of my knowledge.

Full name HAILEY FOSTER WARREN BILGICUM

Signed [Signature] [Signature]

Dated 19/1/11 19/1/11

Assets

Book Debts
(See attached 1)

less Due to
Hitachi

CARDVAN

less Due to Finance

2 classes Tenure
subject to finance
agreement PCF leasing

N/A

Lowlevel Discovery
BDS3 yes

Estimated total assets available for preferential creditors

Signature [Signature] Date 10/11/19/11

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 33500
Liabilities	
Preferential creditors:- Holiday pay	14402
Estimated deficiency/surplus as regards preferential creditors	£ 19098
Estimated prescribed part of net property where applicable (to carry forward)	£ Not know
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ None
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ Not know
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£ See Attachment 2
Estimated deficiency after floating charge where applicable (brought down)	305011 00
Estimated deficiency/surplus as regards creditors	£ 305011
Issued and called up capital	£ 285919
Estimated total deficiency/surplus as regards members	£ 2
	£ 285911

Signature

Date

19/1/11

There is an insurance claim being processed in regards to stolen vehicle, which is subject to finance.

1x Scania Unit (UK07 FGE) has been repossessed, which was also subject to finance

Attached 7.

①

Date: 20/01/2011

FG Foster Haulage Ltd

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Aged Debtors Analysis (Detailed)

Date From 01/01/1980
Date To 20/01/2011Customer From
Customer To ZZZZZZZZInclude future transactions: No
Exclude later payments: No

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	A20	Name	ABC (Grimsby) Ltd	Contact:	Tel	01469540966					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6284	SI	22/12/2010	4930	8th December 2010	270 25	0 00	270 25	0 00	0 00	0 00	0 00
Totals					270 25	0 00	270 25	0 00	0 00	0 00	0 00
Turnover				230 00							
Credit Limit £				500 00							
A/C	BB9	Name	Barronwood Distribution Ltd	Contact:	Tel	01772 610160					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6278	SI	21/12/2010	4924	17-10-2010 Job	211 50	0 00	0 00	211 50	0 00	0 00	0 00
Totals					211 50	0 00	0 00	211 50	0 00	0 00	0 00
Turnover				1,520 00							
Credit Limit £				0 00							
A/C	CC10	Name	Chase Equipment Ltd	Contact:	Tel	01902 675835					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
5595	SI	14/10/2010	4834	6th October 2010	528 75	0 00	0 00	0 00	0 00	528 75	0 00
5726	SI	22/10/2010	4849	13-09-2010 Purchase	440 63	0 00	0 00	0 00	0 00	440 63	0 00
5727	SI	22/10/2010	4850	22-09-2010 Purchase	564 00	0 00	0 00	0 00	0 00	564 00	0 00
5734	SI	26/10/2010	4857	18-10-2010 Purchase	528 75	0 00	0 00	0 00	528 75	0 00	0 00
5849	SI	11/11/2010	4875	25-10-2010 Purchase	528 75	0 00	0 00	0 00	528 75	0 00	0 00
5850	SI	11/11/2010	4876	25-10-2010 Purchase	558 13	0 00	0 00	0 00	558 13	0 00	0 00
6039	SI	30/11/2010	4897	15-11-2010 Purchase	528 75	0 00	0 00	528 75	0 00	0 00	0 00
6040	SI	30/11/2010	4898	17-11-2010 Order	569 88	0 00	0 00	569 88	0 00	0 00	0 00
6099	SI	09/12/2010	4907	29-11-2010 Purchase	505 25	0 00	0 00	505 25	0 00	0 00	0 00
6274	SI	20/12/2010	4920	14-12-2010 Purchase	528 75	0 00	0 00	528 75	0 00	0 00	0 00
Totals					5,281 64	0 00	0 00	2,132 63	1,615 63	1,533 38	0 00
Turnover				14,315 00							
Credit Limit £				0 00							
A/C	CC30	Name	Cannock Haulage Services Ltd	Contact:	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6447	SI	31/12/2010	4933	31st December 2010	15,568 75	0 00	15 568 75	0 00	0 00	0 00	0 00
Totals					15,568 75	0 00	15,568 75	0 00	0 00	0 00	0 00
Turnover				13,825 00							
Credit Limit £				0 00							
A/C	DD2	Name	Denholm Transport Ltd	Contact:	Tel	01512272050					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6166	SI	12/12/2010	4908	02-12-2010	235 00	0 00	0 00	235 00	0 00	0 00	0 00
Totals					235 00	0 00	0 00	235 00	0 00	0 00	0 00
Turnover				2,040 99							
Credit Limit £				2,000 00							
A/C	DD3	Name	Dove Fuels LTd	Contact:	Tel	01543 670677					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
5167	SI	31/07/2010	4751	1st to 31st July 2010	141 00	0 00	0 00	0 00	0 00	0 00	141 00
5260	SI	31/08/2010	4779	1st to 31st August	141 00	0 00	0 00	0 00	0 00	0 00	141 00
Totals					282 00	0 00	0 00	0 00	0 00	0 00	282 00
Turnover				600 00							
Credit Limit £				1,000 00							

Date: 20/01/2011

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Aged Debtors Analysis (Detailed)

A/C	DD7	Name	Geoff Dennett Distribution	Contact:	Tel	02920 489483					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
5694	SI	20/10/2010	4838	14th October 2010	235 00	0 00	0 00	0 00	0 00	235 00	0 00
5992	SI	25/11/2010	4881	18-11-2010 Ticket	235 00	0 00	0 00	235 00	0 00	0 00	0 00
6098	SI	30/11/2010	4906	26-11-2010 Ticket	235 00	0 00	0 00	235 00	0 00	0 00	0 00
Totals					<u>705 00</u>	<u>0 00</u>	<u>0 00</u>	<u>470 00</u>	<u>0 00</u>	<u>235 00</u>	<u>0 00</u>
Turnover			4,400 53								
Credit Limit £			2,000 00								

A/C	EE1	Name	Energyst Rental Solutions Ltd	Contact:	Tel	01902 797000					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6201	SI	16/12/2010	4919	1st to 5th December	14,943 65	0 00	0 00	14,943 65	0 00	0 00	0 00
Totals					<u>14,943 65</u>	<u>0 00</u>	<u>0 00</u>	<u>14,943 65</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover			684,830 30								
Credit Limit £			200 000 00								

A/C	FF2	Name	Finning UK Ltd	Contact:	Tel	01543 461461					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6168	SI	12/12/2010	4910	02-12-2010 Purchase	381 88	0 00	0 00	381 88	0 00	0 00	0 00
6169	SI	12/12/2010	4911	30-11-2010	423 00	0 00	0 00	423 00	0 00	0 00	0 00
6170	SI	12/12/2010	4912	30-11-2010 Purchase	105 75	0 00	0 00	105 75	0 00	0 00	0 00
6183	SI	13/12/2010	4913	01-12-2010 Purchase	176 25	0 00	0 00	176 25	0 00	0 00	0 00
6184	SI	13/12/2010	4914	09-12-2010 Purchase	746 13	0 00	0 00	746 13	0 00	0 00	0 00
6279	SI	21/12/2010	4925	07-12-2010 Purchase	564 00	0 00	0 00	564 00	0 00	0 00	0 00
6280	SI	21/12/2010	4926	13-12-2010 Purchase	499 38	0 00	0 00	499 38	0 00	0 00	0 00
6283	SI	22/12/2010	4929	13-12-2010 Purchase	440 63	0 00	440 63	0 00	0 00	0 00	0 00
6397	SI	31/12/2010	4932	21-12-2010 Purchase	141 00	0 00	141 00	0 00	0 00	0 00	0 00
Totals					<u>3,478 02</u>	<u>0 00</u>	<u>581 63</u>	<u>2,896 39</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover			25,430 00								
Credit Limit £			2,000 00								

A/C	GG3	Name	Gileskips Manufacturers Ltd	Contact:	Sandra	Tel	0121 5687278				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
5393	SI	14/09/2010	4790	10-09-2010 Note No	381 88	0 00	0 00	0 00	0 00	0 00	381 88
5696	SI	20/10/2010	4840	12-10-2010 Note No	381 88	0 00	0 00	0 00	0 00	381 88	0 00
5697	SI	20/10/2010	4841	13-10-2010 Note No	381 88	0 00	0 00	0 00	0 00	381 88	0 00
5801	SI	31/10/2010	4859	27-10-10 Note No	411 25	0 00	0 00	0 00	411 25	0 00	0 00
5802	SI	31/10/2010	4860	22-10-2010	381 88	0 00	0 00	0 00	381 88	0 00	0 00
5845	SI	10/11/2010	4871	02-11-2010	499 38	0 00	0 00	0 00	499 38	0 00	0 00
5846	SI	10/11/2010	4872	05-11-2010	381 88	0 00	0 00	0 00	381 88	0 00	0 00
6038	SI	30/11/2010	4896	25-11-2010 Note	440 63	0 00	0 00	440 63	0 00	0 00	0 00
Totals					<u>3,260 66</u>	<u>0 00</u>	<u>0 00</u>	<u>440 63</u>	<u>1,674 39</u>	<u>763 76</u>	<u>381 88</u>
Turnover			8,605 00								
Credit Limit £			2,000 00								

A/C	HH1	Name	Hewden Stuart Ltd	Contact	Tel	01618488621					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6282	SI	22/12/2010	4928	02-12-2010 Purchase	176 25	0 00	176 25	0 00	0 00	0 00	0 00
Totals					<u>176 25</u>	<u>0 00</u>	<u>176 25</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover			370 00								
Credit Limit £			10,000 00								

A/C	HH6	Name	Hedgerow Warehousing and Distribution	Contact:	Tel	01543 451133					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6281	SI	22/12/2010	4927	16-12-2010 Order	376 00	0 00	376 00	0 00	0 00	0 00	0 00
Totals					<u>376 00</u>	<u>0 00</u>	<u>376 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover			620 00								
Credit Limit £			2,000 00								

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FG Foster Haulage Ltd
Aged Debtors Analysis (Detailed)

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A/C	I13	Name	Industrial Door Systems Ltd			Contact	Brian		Tel		01215250220
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
6002	SI	25/11/2010	4889	17-11-2010	470 00	0 00	0 00	470 00	0 00	0 00	0 00
Totals					<u>470 00</u>	<u>0 00</u>	<u>0 00</u>	<u>470 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover				400 00							
Credit Limit £				2,000 00							
A/C	JJ2	Name	JB Electrical Ltd			Contact			Tel		01922 459351
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
5844	SI	10/11/2010	4870	02-11-2010	675 63	0 00	0 00	0 00	675 63	0 00	0 00
6275	SI	20/12/2010	4921	13-12-2010 Purchase	558 13	0 00	0 00	558 13	0 00	0 00	0 00
Totals					<u>1,233 76</u>	<u>0 00</u>	<u>0 00</u>	<u>558 13</u>	<u>675 63</u>	<u>0 00</u>	<u>0 00</u>
Turnover				4,875 00							
Credit Limit £				5,000 00							
A/C	PP1	Name	PD Port Services			Contact			Tel		01724 783714
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
6095	SI	30/11/2010	4899	25-11-2010 Note	235 00	0 00	0 00	235 00	0 00	0 00	0 00
Totals					<u>235 00</u>	<u>0 00</u>	<u>0 00</u>	<u>235 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover				3,846 00							
Credit Limit £				2,000 00							
A/C	PP4	Name	PKS Travel			Contact			Tel		01543 462569
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
4322	SI	30/04/2010	4632	1st to 30th April	141 00	0 00	0 00	0 00	0 00	0 00	141 00
4474	SI	31/05/2010	4650	1st to 31st May 2010	141 00	0 00	0 00	0 00	0 00	0 00	141 00
4619	SI	30/06/2010	4690	1st to 30th June 2010	141 00	0 00	0 00	0 00	0 00	0 00	141 00
5166	SI	31/07/2010	4750	1st to 31st July 2010	141 00	0 00	0 00	0 00	0 00	0 00	141 00
5261	SI	31/08/2010	4780	1st to 31st August	141 00	0 00	0 00	0 00	0 00	0 00	141 00
Totals					<u>705 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>705 00</u>
Turnover				600 00							
Credit Limit £				0 00							
A/C	PP8	Name	Port Sutton Bridge Ltd			Contact			Tel		01406 351133
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
6167	SI	12/12/2010	4909	01-12-2010 Ticket	212 53	0 00	0 00	212 53	0 00	0 00	0 00
Totals					<u>212 53</u>	<u>0 00</u>	<u>0 00</u>	<u>212 53</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover				1 506 61							
Credit Limit £				2,000 00							
A/C	RR2	Name	Ryano Logistics			Contact			Tel		31168388510
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
6003	SI	25/11/2010	4890	22-09-2010 Journey	352 50	0 00	0 00	352 50	0 00	0 00	0 00
Totals					<u>352 50</u>	<u>0 00</u>	<u>0 00</u>	<u>352 50</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover				300 00							
Credit Limit £				0 00							
A/C	SS1	Name	Seacon Ltd			Contact			Tel		01474 320000
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
5993	SI	25/11/2010	4882	17-11-2010 Note No	211 50	0 00	0 00	211 50	0 00	0 00	0 00
Totals					<u>211 50</u>	<u>0 00</u>	<u>0 00</u>	<u>211 50</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover				3,037.24							
Credit Limit £				4,000 00							

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FG Foster Haulage Ltd
Aged Debtors Analysis (Detailed)

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A/C	SS17	Name	Steel Plate and Sections Ltd	Contact:	Tel	0121 3134300					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
5843	SI	10/11/2010	4869	03-11-2010	346 63	0 00	0 00	0 00	346 63	0 00	0 00
5989	SI	18/11/2010	4879	10-11-2010	464 13	0 00	0 00	0 00	464 13	0 00	0 00
5994	SI	25/11/2010	4883	16-11-2010	381 88	0 00	0 00	381 88	0 00	0 00	0 00
6096	SI	30/11/2010	4900	24-11-2010 Order	146 88	0 00	0 00	146 88	0 00	0 00	0 00
6097	SI	30/11/2010	4905	30-11-2010 Order	499.38	0 00	0 00	499.38	0 00	0 00	0 00
6100	SI	30/11/2010	4901	18-11-2010	587 50	0 00	0 00	587 50	0 00	0 00	0 00
6187	SI	13/12/2010	4915	08-12-2010	411.25	0 00	0 00	411 25	0 00	0 00	0 00
6188	SI	13/12/2010	4916	06-12-2010 Order	793 13	0 00	0 00	793 13	0 00	0 00	0 00
6277	SI	20/12/2010	4923	14-12-2010 Note Ref	176.25	0 00	0 00	176.25	0 00	0 00	0 00
Totals					<u>3,807 03</u>	<u>0 00</u>	<u>0 00</u>	<u>2,996 27</u>	<u>810 76</u>	<u>0 00</u>	<u>0 00</u>
Turnover					35,100 00						
Credit Limit £					5,000 00						

A/C	SS2	Name	Squires Transport Ltd	Contact	Tel	01902 459144					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6190	SI	13/12/2010	4917	09-12-2010 Verbal	282 00	0 00	0 00	282 00	0 00	0 00	0 00
6191	SI	13/12/2010	4918	10th Dev 2010	282 00	0 00	0 00	282 00	0 00	0 00	0 00
6276	SI	20/12/2010	4922	15-12-2010 Verbal	282 00	0 00	0 00	282 00	0 00	0 00	0 00
Totals					<u>846 00</u>	<u>0 00</u>	<u>0 00</u>	<u>846 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					14,585 00						
Credit Limit £					5,000 00						

A/C	WW5	Name	Wilkes Distribution Services Ltd	Contact:	Tel	01543 577000					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4319	SI	30/04/2010	4629	1st to 30th April 2010	141 00	0 00	0 00	0 00	0 00	0 00	141 00
4471	SI	31/05/2010	4647	1st to 31st May 2010	141 00	0 00	0 00	0 00	0 00	0 00	141 00
4616	SI	30/06/2010	4687	1st to 30th June 2010	141 00	0 00	0 00	0 00	0 00	0 00	141 00
Totals					<u>423 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>423 00</u>
Turnover					360 00						
Credit Limit £					10,000 00						

Grand Totals					<u>53,285 04</u>	<u>0 00</u>	<u>16,972 88</u>	<u>27,211 73</u>	<u>4,776 41</u>	<u>2,532 14</u>	<u>1,791 88</u>
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Attached 2

<i>HMRC VAT</i>	<i>£62172.00</i>	
<i>HMRC PAYE</i>	<i>£61968.00</i>	
<i>EMPLOYEE CLAIMS</i>	<i>£81949.00</i>	<i>Attached 3</i>
<i>TRADE (2a & cb)</i>	<i>£39581.00</i>	
<i>Barclays Overdraft</i>	<i>£25000.00</i>	
<i>Barclaycard Comercial</i>	<i>£ 6002.00</i>	
<i>MBNA Business</i>	<i>£ 5062.00</i>	
<i>Directors Loan A/c HF</i>	<i>£19404.00</i>	
<i>Directors Loan A/C WB</i>	<i>£ 3873.00</i>	
	<i>-----</i>	
	<i>£305011.00</i>	
	<i>-----</i>	

ATTACHED 2A

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AIR PRODUCTS	2 MYLEWIND GATE WESTMEER DRIVE CREWE, CHESHIRE, CW1 6AP	33 49			
CANADIAN DESIGN CENTRE	Civic Centre Beecroft Rd, Cannock WS11 1BA	819.00			
Dawson's Text & Trace	Delaware Drive, Tongwaddell, Milton Keynes, Bucks MK15 8TH	401.84			
GREENHOUSE COMMERCIAL	Nicholls Lane WIMBORNE WESTMID, WOL 13 3SF	1378.28			
JOHNSON APPEALMASTER	Unit 4 R & D Park Burslem, HINCKLEY, LEIC LE10 3BQ	132.19			
QA UK LTD	260 BATH ROAD SLOUGH, BEERS, SL1 4DX	380.71			
OFFICE WATERMANS	Unit 1 Decadia Park Rugeley, STAFFS, WOL 15 1WZ	46.52			
SAGE UK	SAGE (UK) LTD, North Park NEWCASTLE UPON TYNE NE13 9AA	342.90			
Techomaster	Shenley Hall, Rectory Lane SHENLEY, ROADFILL, HERTS WD7 9AN	4.80			
Total Fuelards	40 CHALMERS ROAD WATFORD, WOL 17 1TG	20882.55			
UK Card Services	HEALD PARK HEALD DRIVE CREWE, CHESHIRE	14484.82			
Welding Supplies	Unit 3, Barrow Hill Business Estate Barrow Hill Road CANNOCK, STAFFS, WS11 0FT	113.64			

Signature

Date 14/11/11

19/11/11

Attached 2B

Date: 20/01/2011

Time: 08 58 49

FG Foster Haulage Ltd

Page: 1

Aged Creditors Analysis (Contacts)

Report Date 20/01/2011
 Include future transactions No
 Exclude Later Payments No

Supplier From:
 Supplier To: ZZZZZZZZ

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

<u>A/C</u>	<u>Name & Contact</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
A1	Air Products PLC	£ 500 00	778 90	7 33 49	0 00	0 00	33 49	0 00	0 00	0 00
	08457020202									
C20	Cannock Chase District Council	£ 0 00	9,074 13	879 00	0 00	0 00	0 00	0 00	0 00	879 00
D5	Dawsonrentals Truck & Trailer	£ 500 00	3,558 77	401 84	0 00	0 00	401 84	0 00	0 00	0 00
	01384271296									
G6	Greenhous Commercials Ltd	£ 2,000 00	6,529 73	2,378 88	0 00	0 00	0 00	0 00	0 00	2,378 88
	01902 305090									
J2	Johnsons Apprelmaster	£ 200 00	602 50	132 19	0 00	58 75	73 44	0 00	0 00	0 00
	01455 614440									
O3	O2 UK Ltd	£ 2 000 00	4,245 65	380 71	0 00	380 71	0 00	0 00	0 00	0 00
O4	Office Water Coolers Ltd	£ 200 00	640 86	46 52	0 00	46 52	0 00	0 00	0 00	0 00
	01889 804 200									
S20	Stationary Cash sales	£ 2,000 00	5,155 90	347 70	0 00	4 80	0 00	0 00	0 00	342 90
T1	TOTAL FUEL CARDS	£ 10 000 00	24,974 70	20,382 55	0 00	-500 00	0 00	9 397 05	11,510 10	-24 60
U2	UK Card Services Ltd	£ 5 000 00	43,721 61	14 484 82	0 00	9,616 22	4 868 60	0 00	0 00	0 00
	08448802468									
W7	Welding Supplies Ltd	£ 500 00	0 00	113 64	0 00	0 00	0 00	0 00	0 00	113 64
	01543 572544									
Totals			<u>99,282 75</u>	<u>39,581 34</u>	<u>0 00</u>	<u>9,607 00</u>	<u>5,377 37</u>	<u>9,397 05</u>	<u>11,510 10</u>	<u>3,689 82</u>

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F G FOSTER HAULAGE LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
W. BILLINGTON	16 HIGHTERS PARK CHESWICK HAY WALSLEY STAFFS W56 1PH	4	£1 each £4	
HAILEY FOSTER	12 POOL MEADOW CHESWICK HAY WALSLEY W56 1PB	4	£1 each £4	
TOTALS		8	£8	

Signature  Date 19/1/11