

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04232559

Name of Company

Countryliner Limited

+/ We
Brian Johnson
Acre House
11-15 William Road
London
NW1 3ER

David Birne
Acre House
11-15 William Road
London
NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 December 2012

Signed



Date 14 December 2012

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref C2783/BNJ/DLB/ABJ/RPK

For Official Use

Input

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Statement of Affairs

Statement as to affairs of

Countryliner Limited

on the 14 December 2012 the date of the resolution for winding up

Statement of truth

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

Full Name

ROGER JAMES BELCHER

Signed



Dated

14/12/12

Countryliner Limited
Statement Of Affairs as at 14 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Book Debts	3,673,578 48	Uncertain
Sale of shares in RJB (UK) Limited		Uncertain
Investments	76,195 00	NIL

Uncharged assets

Estimated total assets available for preferential creditors		NIL
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Signature



Date

14/12/12

Countryliner Limited
Statement Of Affairs as at 14 December 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Elizabeth Hodgetts	45,000 00	
HSBC Bank Plc	25,000 00	
		70,000 00
		(70,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(70,000 00)
Debts secured by floating charges post 15 September 2003		
Buttertown Limited	25,000 00	
Roger Belcher	40,000 00	
Robert Hodgetts	100,000 00	
Willowshay Limited	150,000 00	
		315,000 00
Estimated deficiency/surplus of assets after floating charges		(385,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	70,000 00	
Trade & Expense Creditors	355,296 46	
Inland Revenue	287,455 13	
Countryliner Sussex Limited	2,000,000 00	
RJB (UK) Limited	300,000 00	
Willowshay Limited	4,209 00	
Countryliner Group Limited	250,000 00	
Merchant Corporate Recovery Plc	430,000 00	
		3,696,960 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(3,696,960 59)
Shortfall in respect of F C's post 14 September 2003 (brought down)		315,000 00
Estimated deficiency/surplus as regards creditors		(4,011,960 59)
Issued and called up capital		
'A' Preference Shareholders	111,195 00	
'B' Preference Shareholders	1,112 00	
Ordinary Shareholders	100 00	
		112,407 00
Estimated total deficiency/surplus as regards members		(4,124,367 59)

22/12/12 14/12/12

**Fisher Partners
Countryliner Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Alexander Dennis Limited	Unit 2, Priorswood Place, East Pimbo, Skelmersdale WN8 9QB	156,428.42
CA01	Alexander Dennis Limited	Unit 2, Priorswood Place, East Pimbo, Skelmersdale WN8 9QB	990.00
CA02	Autosmart	134 Almodington Lane, Earnley, Chichester, West Sussex PO20 7JR	3,650.18
CB00	Buttertown Limited	10 Harewood Close, Reigate, Surrey, RH2 0HE	25,000.00
CB01	Baltic Investments Limited	PO Box 553, 47-49 La Motte Street, St Helier, Jersey, JE4 8XR	0.00
CB02	Bell Cornwell	Oakview House, Station Road, Hook, RG27 9TP	1,564.70
CC00	Clydesdale Bank Plc	30 St Vincent Place, Glasgow, G1 2HL	0.00
CC01	Chris Hicks	Rutherford, Cross In Hand Road, Heathfield, East Sussex TN21 0UR	5,070.97
CC02	Countryliner Group Limited	Devonshire House, 31 Holmesdale Road, Reigate, Surrey, RH2 0BJ	250,000.00
CC03	Countryliner Sussex Limited - In Liquidation	c/o The Official Receiver, 4 Abbey Orchard Street, London, SW1P 2HT	2,000,000.00
CD00	Dawson Rentals	Delaware Drive, Tongwell, Milton Keynes, Bucks MK15 8JH	75,712.00
CD01	DWF LLP	6 Winkley Square, Preston, Lancashire PR1 3JJ	210.00
CE00	Elizabeth Hodgetts	10 Harewood Close, Reigate, Surrey, RH2 0HE	45,000.00
CE01	EDF Energy	Osprey Road, Exeter, EX2 7WN	390.13
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HSBC Bank Plc	18 High Street, Reigate, Surrey, RH2 9AY	25,000.00
CH02	HM Revenue & Customs	HM Inspector of Taxes, Cust Ops Employer Office, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH03	HM Revenue & Customs	Debt Management, 180 High Street, Swansea, SA1 5AP	287,455.13
CH04	HM Revenue & Customs	National Insurance, Contributions Office Employer, CEPT Team 5 Room BP 1201, Bamburgh House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CM00	Metcalfe Solicitors	46-48 Queen Square, Bristol, BS1 4LJ	233.00
CM01	Michelin Tyre Plc	Campbell Road, Stoke-on-Trent, ST4 4EY	79,125.16
CM02	Merchant Corporate Recovery Plc	34 Lime Street, London, EC3M 7AT	430,000.00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0.00
CP00	Plexus Law	Vlae Chambers, Evesham, Worcestershire, WR11 4EJ	239.40
CP01	Primary Asset	Mulberry House, Friars Road, Brangling, Herts SG11 1NH	25,000.00
CR01	Mr Robert Hodgetts	10 Harewood Close, Reigate, Surrey, RH2 0HE	100,000.00

Signature  14/12/12

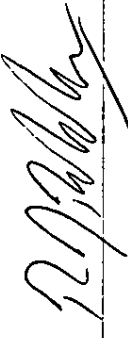
Fisher Partners
Countryliner Limited
B - Company Creditors

Key	Name	Address	£
CR02	Roger Belcher	129 Chadacre Rd , Stoneleigh, Epsom, Surrey KT17 2HQ	40,000 00
CR03	Robson Property Management	46-47 Upper Berkeley Street, London W1H 5QW	6,562 50
CR04	RJB (UK) Limited	Devonshire House, 31 Holmesdale Road, Reigate, Surrey, RH2 0BJ	300,000 00
CS00	Snap-on Tools	Distribution Centre, Telford Way, Kettering, Northants NN16 8SN	120 00
CW00	Willowshay Limited	Devonshire House, 31 Holmesdale Road, Reigate, Surrey, RH2 0BJ	154,209 00
32 Entries Totalling			4,011,960 59

Signature  14/12/12

Fisher Partners
Countryliner Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Countryliner Group Ltd	Devonshire House, 31 Holmesdale Road, Reigate, Surrey, RH2 0BJ	0	100	0	100
HM00	Merchant Corporate Recovery Plc	34 Lime Street, London, EC3M 7AT	111,195	0	0	111,195
HB00	Mr Barry Charles King	21 St Mary's Meadow, Church Lane, Yapton, West Sussex, BN18 0EE	20,000	0	0	20,000
HN00	Mr Neil Hatcher	8 Hillary Drive, Crowthorne, Berkshire, RG45 6QE	10,000	0	0	10,000
HR01	Mr Robert Hodgetts	10 Harewood Close, Reigate, Surrey, RH2 0HE	43,695	0	0	43,695
HR00	Mr Roger Belcher	129 Chadacre Road, Stoneleigh, Epsom, Surrey, KT17 2HQ	37,500	0	0	37,500
6 Entries Totalling						222,490

Signature  14/12/12