

**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

04310178

Name of Company

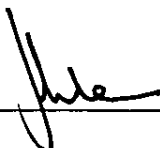
Fastwheels Transport Limited

I / ~~we~~

John P Fisher, 1st Floor Bank Quay House, Sankey Street, Warrington, WA1 1NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed



Date 07 January 2015

Parkin S Booth & Co
1st Floor Bank Quay House
Sankey Street
Warrington
WA1 1NN

Ref F080/JPF/EW

For Official Use

Insol

SATURDAY



A08

10/01/2015

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fastwheels Transport Limited

on the 7 January 2015 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

S. Richardson.

Signed

S. Richardson.


Dated

7/1/15

Fastwheels Transport Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

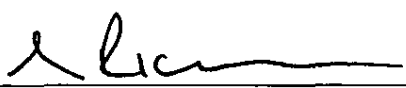
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	41,226 00	100,000 00
TSB Bank plc		(70,000 00)
Surplus c/d		<u>30,000 00</u>
Assets subject to floating charge:		
Furniture & Equipment	280 00	NIL
Motor Vehicles	2,186 00	600 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>600 00</u>

Signature  Date 7/1/15

Fastwheels Transport Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	600 00
SURPLUS B/D	30,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Loan - Ms S Saunders	3,700 00
Trade & Expense Creditors	1,500 00
Loan - Mrs S Richardson	5,000 00
Director's Current Account	14,811 00
H M Revenue & Customs - VAT	700 00
Richardson's Furniture Clearance Ltd	80,353 00
	<u>106,064 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(75,464 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(75,464 00)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
Estimated total deficiency/surplus as regards members	<u>3 00</u> <u>(75,467 00)</u>

Signature  Date 7/1/15

Parkin S Booth & Co
Fastwheels Transport Limited
B - Company Creditors

Key	Name	Address	£
CB00	B & M Waste Services	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	0 00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	700 00
CH01	H M Revenue & Customs	Inland Revenue ICHU , Debt Management Unit , RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	H M Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CL01	TSB Bank plc	Waterloo Branch, Liverpool, Merseyside	70,000 00
		Security Given Mortgage Debiture Date Given 30/12/1899	
CN00	Neil Wright & Co	166 Linacre Road, Litherland, Liverpool, L21 8JU	1,500 00
CR00	Mrs S Richardson	21 Shakespear Avenue, Liverpool, L32 9SH	5,000 00
CR01	Richardson's Furniture Clearance Ltd	Unit 3A Premier Works, Newsett Road, Kirkby Industrial Estate, Liverpool, L33 7SY	80,353 00
CR02	D Richardson	2 Malvern Close, Liverpool, L32 2BS	14,811 00
CS00	Ms J Saunders	C/o Christmas Pine, The Cadney, Mill Lane, Bettisfield, North Shropshire, SY13 2LR	3,700 00
RR00	Mr D Richardson	2 Malvern Close, Liverpool, L32 2BS	0 00
RR01	Mr S Richardson	21 Shakespear Avenue, Liverpool, L32 9SH	0 00
12 Entries Totalling			176,064 00



Signature