

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

For Official Use

To the Registrar of Companies

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Company Number

04310178

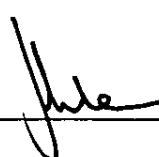
Name of Company

Fastwheels Transport Limited

I / 

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

Inso'

SATURDAY

For Official Use


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 10/01/2015 #77
 A08 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		600 00

Signature I. Ricman 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	106,064 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,464 00)
Estimated deficiency/surplus as regards creditors	(75,464 00)
Issued and called up capital	
Ordinary Shareholders	3 00
Estimated total deficiency/surplus as regards members	3 00 (75,467 00)

Signature Alic 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
CN00	Neil Wright & Co	Security Given Mortgage Debenture Date Given 30/12/1899	
CR00	Mrs S Richardson	166 Linacre Road, Litherland, Liverpool, L21 8JU	1,500 00
CR01	Richardson's Furniture Clearance Ltd	21 Shakespeare Avenue, Liverpool, L32 9SH	5,000 00
CR02	D Richardson	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 Shakespeare Avenue, Liverpool, L32 9SH	0 00
12 Entries Totalling			176,064 00

Signature



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