

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

04333119

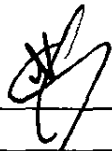
Name of Company

Elmfield Transport Limited

I / We
Neil Charles Money
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2013

Signed




Date

10 April 2013

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002106/NCM/JAR

Insolvency	For Official Use	
		
SATURDAY	A16	#38
	A266BRHL 13/04/2013 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of


Elmfield Transport Limited

on the 10 April 2013 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 GORDON WILSON

Signed 

Dated 10 APRIL 2013

· Elmfield Transport Limited
 · Statement Of Affairs as at 10 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	256,037 14	230,433 43
Lloyds TSB Commercial Finance		(209,664 10)
		20,769 33
		20,769 33
Motor Vehicles	15,000 00	15,000 00
Iveco Capital Limited		(15,244 23)
Deficiency c/d		(244 23)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	69,711 77	14,000 00
Estimated total assets available for preferential creditors		34,769 33

Signature _____ Date _____

Elmfield Transport Limited
Statement Of Affairs as at 10 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	34,769 33
Liabilities	
Preferential Creditors -	
Department of Employment	7,801 94
Employees	144 41
	7,946 35
Estimated deficiency/surplus as regards preferential creditors	26,822 98
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,822 98
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26,822 98
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	26,822 98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,822 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	244 23
Trade & Expense Creditors	76,066 51
Department of Employment	34,550 92
Mr G Wilson	151,303 00
Lloyds Bank TSB	514 56
HM Revenue & Customs - PAYE & NIC	52,208 29
HM Revenue & Customs - VAT	75,989 34
	390,876 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(364,053 87)
Estimated deficiency/surplus as regards creditors	(364,053 87)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(364,153 87)

Signature _____ Date _____

CBA
Elmfield Transport Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Paint Supplies Limited	23 Mitre Place, south shields, Tyne & Wear, NE33 5TB	41 72
CA01	Ashtenne Industrial Fund Limited	Suite J1, 34 Eaton Avenue, Matrix Business Park, Chorley, PR7 7NA	10,308 50
CA02	ATS Euromaster Limited	PO Box 2, Sheffield, South Yorkshire, S98 1AF	2,791 25
CC00	Car Glass North Eats Limited	Unit 4, St Mary's Gate, Station Street, Stockton-on-Tees, TS20 2AB	336 00
CC01	Cartridge World Hartlepool	255 York Road, Hartlepool, TS26 9AD	25 00
CC02	Chatfields Limited	Teesway, North Tees Ind Est, Stockton-on-Tees, Cleveland, TS18 2RS	558 20
CC03	Commercial Services		108 00
CD00	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	144 48
CD01	Diesles TVC	Unit 9 Killburn Drive, Sea View Ind Est, Horden, SR8 4TQ	2,052 00
CD02	Document Solutions Uk Limited	5 Austin Boulevard, Quay West Business Village, Sunderland, SR5 2AL	212 99
CD03	Durham County Council	County Hall, Durham, County Durham, DH1 5UL	1,356 00
CD04	DVLA	Drivers Customer Services (DCS), Correspondence Team, DVLA, Swansea, SA6 7JL	1,320 00
CE00	E-ON Energy Limited	Business Customer Services, PO Box 2010, NG1 9GQ	12 99
CE01	Exelby Services Limited	Londonderry, Northallerton, North Yorkshire, DL7 9NB	909 07
CE02	Employees	Various	144 41
CG00	GBM Products Limited	Unit 18E The Avenues, 11th Avenue North, Gateshead, Tyne & Wear, NE11 0NJ	38 10
CG01	George Barber Panels		240 54
CG02	GHL Litrucks Limited	Hewitts Industrial Estate, Unit 10, Elmbridge Road, Cranleigh, Surrey, GU6 8LW	142 00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	75,989 34
CH01	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	52,208.29
CI00	International Furniture UK Limited	c/o Baker Tilly Restructuring, and Recovery LLP 2, Whitehall Quay, Leeds, LS1 4HQ	763 04
CI01	Iveco Capital	Iveco House, Station Road, Watford, WD17 1SR	15,244 23
CJ00	JBT Distribution Limited	41 Inchmuir Road, Whitehill Ind Est, Bathgate, West Lothian, Scotland, EH48 2EP	1,230 60
CJ01	Jennychem Industrial	Jennychem House, Sort Mill Road, Mid Kent Business Park, Snodland, Kent, ME6 5UA	444 00
CK00	K N S Automotives Limited	1 Whitworth Road, South West Ind Est, Peterlee Co Durham, SR8 2LY	171.17
CL00	Lloyds Bank TSB	PO Box 1000, Andover, BX1 1LT	514 56
CL01	Lloyds Commercial Finance	c/o Mr C Steele, Clipper House, Chester Road, Stretford, Manchester, M32 8AF	209,664 10
CN00	N E Truck Spares Limited	Unit 1 Parkgate, Hetton Lyons Ind Est, Tyne & Wear, DH5 0RH	3,289 83
CN01	North East Lubricants	7 Valley View, Ushaw Moor, Durham, DH7 7LS	47 76
CN02	Northumbrian Water	Customer Centre, PO Box 300, Durham, DH1 9WQ	799.55

Signature

CBA
Elmfield Transport Limited
B - Company Creditors

Key	Name	Address	£
CN03	North East Truck + Van Limited	Head Office/Billingham, Cowpen Bewley Road, Haverton Hill, Billingham, Cleveland, TS23 4EX	33,381 92
CP00	Panther Warehousing PLC	Unit 1, Crick Road, Rugby, Warks, CV23 0AB	1,200 00
CP01	Parceling Limited	41 Inchmuir Road, Whitehill Ind Est, Bathgate, EH48 2EP	743 40
CP02	PW Gates Distribution Limited	Swallow End, Welwyn Garden City, Hertfordshire, AL7 1JA	336 00
CR00	Rentokil Initial UK Limited	Credit Control, PO Box 4973, Dudley, DY1 9EY	472 76
CR01	R J Edwards & Son Limited	Unit 3A, Warrington South Business Park, Lyncastle Road, Warrington, WA4 4SN	264 00
CR02	Road Tech Computer Systems Limited	C/O Hillier Hopkins, Charter Court, Midland Road, Hemel Hempstead, Hertfordshire, HP2 5GE	33 60
CR03	Redundancy Claims	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	42,352 86
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,276 43
CS01	Sibcas Limited	Easton Road, Bathgate, West Lothian, EH48 2SF	761 22
CS02	Staples Direct	PO Box 732, Doncaster, DN3 1WR	69 50
CS03	Stuart Hall & Co Limited	Innovation House, 26 Longfield Road, South Church Enterprise Park, Bishop Auckland, Co Durham, DL14 6XB	817 00
CT00	The Fuelcard Company UK Limited	St James Business Park, Grimbald Grag Court, Knarsborough, HG5 8QB	8,398 39
CT01	Teesside TPS	Unit 9 Cheltenham Road, Portrack Lane, Stockton on Tees, TS18 2AD	12 91
CT02	Tees Valley Trailers Limited	Dinsdale House, Riverside Park Road, Middlesbrough, TS2 1UT	744 00
CT03	Travelodge Hotels Limited	Sleepy Hollow, Aylesbury Road, Thame, Oxon, OX9 3AT	174 80
CJ00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	37 79
RW00	Mr Gordon Wilson	8 Elmfield, Lancaster, Durham, County Durham, DH7 0JN	151,303 00
48 Entries Totalling			623,487.30

Signature _____