

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

04472447

Name of Company

P & P Vehicle Leasing Limited

I / We

Andrew Anderson Kelsall, King Street House, 15 Upper King Street, Norwich, NR3 1RB

David Nigel Whitehead, King Street House, 15 Upper King Street, Norwich, NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 May 2014

Signed:

Date 27 May 2014

Larking Gowen
 King Street House
 15 Upper King Street
 Norwich
 NR3 1RB

Ref P220320/AAK/DNW/RD/BH

Insolvenc	For Official Use	
	MONDAY	
	A04 02/06/2014 #104	
	COMPANIES HOUSE	

A397R12

Statement of Affairs

Statement as to affairs of

P & P Vehicle Leasing Limited

on the 27 May 2014 the date of the resolution for winding up

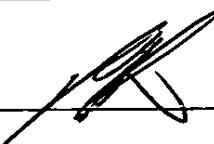
Statement of truth

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

Full Name

Paul Finch

Signed



Dated

27/5/14

P & P Vehicle Leasing Limited
Statement Of Affairs as at 27 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Chargeholder		(11,052 98)
Deficiency c/d		<u>(11,052 98)</u>
Assets subject to floating charge:		
Uncharged assets:		
Agents' Commission	7,500 00	Uncertain
Furniture & Equipment	1,000 00	NIL
Fixtures & Fittings	1,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature _____

Date 27/5/14



P & P Vehicle Leasing Limited
Statement Of Affairs as at 27 May 2014

A1 - Summary of Liabilities

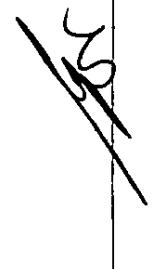
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,096 13
	<u>9,096 13</u>
Estimated deficiency/surplus as regards preferential creditors	(9,096 13)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	11,052 98
	<u>(20,149 11)</u>
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(20,149 11)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(20,149 11)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(20,149 11)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(20,149 11)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,153 47
Employees	34,415 11
HM Revenue & Customs (PAYE/NIC)	32,063 79
HM Revenue & Customs (VAT)	33,937 61
	<u>105,569 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,719 09)
Estimated deficiency/surplus as regards creditors	(125,719 09)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	<u>10,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(135,719 09)</u>

Signature _____ Date 27/5/14

P & P Vehicle Leasing Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	PO Box 46, Spalding, Lincs PE11 1DB	199 00
CB00	British Telecom	Insolvency, Dept W, Durham TE, Providence Row, Durham DH98 1BT	2,057 21
CB01	Biffa Waste	Coronation Road, High Wycombe, HP12 3TZ	85 81
CH00	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	33,937 61
CH02	HM Revenue & Customs (PAYE - S98)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	32,063 79
CL00	Lloyds TSB Bank Plc	High Street, Colchester, Essex	11,052 98
		Security Given Debenture Deed Date Given 17/10/2002	
CN00	N Power	PO Box 583, Hull, HU5 1YU	496 76
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	0 00
CS00	Simply Business	Sol House, 29 St Katherine Street, Northampton NN1 2QZ	269 69
CS01	Mr John Scanlon	5 Harefield, Long Melford, Sudbury, Suffolk, CO10 9DE	2,045 00
CZ00	Employees	Various	43,511 24
11 Entries Totalling			125,719.09

Signature



**Larking Gowen
P & P Vehicle Leasing Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Paul Finch	15 Eton Road, Frinton-On-Sea, Essex, CO13 9JA	0	5,000	0	5,000
HF01	Mrs Paula Finch	Tower House, 56a Head Street, Halstead, Essex, CO9 2BT	0	5,000	0	5,000
2 Entries Totalling						10,000

Signature

