

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

04560058

Name of Company

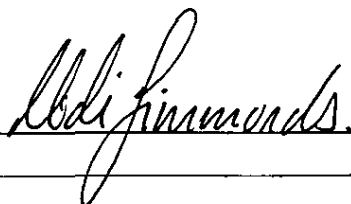
Rays Transport Limited

I / We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Colin David Wilson
66 Chiltern Street
London
W1U 4JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at **31 OCTOBER 2011**

Signed



Date 31 October 2011

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref 5015762/NCS/CDW/JJ/TA

For Official Use

Insolvency Section

Post Room

WEDNESDAY



ARQDUYWS

A18

02/11/2011

180

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rays Transport Limited

on the 31 October 2011 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

Ray Duckworth

Signed



Dated

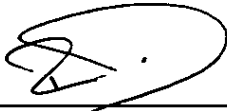
31-10-11

Rays Transport Limited
Statement Of Affairs as at 31 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts	33,685 20	27,000 00	
RBS Commercial Services		(5,649 90)	
Surplus c/d		<u>21,350 10</u>	
5 Motor Vehicle	139,232 00	100,000 00	
Lombard North Central PLC		<u>(68,232 26)</u>	
		31,767 74	31,767 74
Assets subject to floating charge.			
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>31,767 74</u>

Signature



Date

Rays Transport Limited
Statement Of Affairs as at 31 October 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,767 74
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	31,767 74
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	31,767 74
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	31,767 74
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	31,767 74
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	31,767 74
SURPLUS B/D	21,350 10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,757 75
National Westminster Bank	8,649 04
Inland Revenue PAYE/NIC	38,296 60
Customs & Excise VAT	95,477 03
	<u>220,180 42</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(167,062 58)
Estimated deficiency/surplus as regards creditors	(167,062 58)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(167,062 58)</u>

Signature



Date

RSM Tenon Recovery
Ray's Transport Limited
B - Company Creditors

Key	Name	Address	£
C000	02	Telefonica UK Limited Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	876 79
C500	5th Wheel	The Phoenix Centre, Road one Industrial Est, Winsford, Cheshire, CW7 3PZ	57,019 56
CB00	BNP Paribas	St James Court, St James Parade, Bristol, BS1 3LH	150 26
CC00	Cheshire Commercial Components Ltd	Unit 4 Byley Warehousing, Moss Lane, Byley, Middlewich, Cheshire, CW10 9NG	268 94
CC01	Combined Tyres & Autocare	Road 4 Industrial Estate, Winsford, Cheshire, CW7 3QN	372 00
CE00	Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	395 76
CH01	HM Revenue & Customs VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	95,477 03
CH02	Hireco (TL) Ltd	Herdman Channel Road, off Duncrue Street, Belfast, BT3 9LG	831 98
CH03	Howard Worth	Drake House, Gadbrook Park, Northwich, Cheshire, CW9 7RA	5,487 04
CI00	HM Revenue & Customs PAYE/NIC	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	38,296 60
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CL00	Lombard North Central PLC	3 Princess Way, Redhill, Surrey, RH1 1NP	0 00
CN00	NatWest Bank PLC	The Bull Ring, Northwich, Cheshire, CW9 5BN	8,649 04
CR00	Rowleys of Northwich Limited	Wincham Lane, Wincham, Northwich, Cheshire, CW9 6DE	2,790 00
CS00	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	244 20
CS01	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	33 27
CT00	Thomas Hardie Commercial Ltd	Newstet Road, Knowsley Industrial Park (North), Nr Liverpool, L33 7TJ	9,287 95
CT01	The Royal Bank of Scotland	Commercial Services, 1 Spinningfields Square, Manchester, M3 3AP	0 00
RD00	Mr Raymond Duckworth	17 Carisbrook Drive, Winsford, CW7 1LN	0 00
19 Entries Totalling			220,180.42



Signature