

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

04584803

**Name of Company**

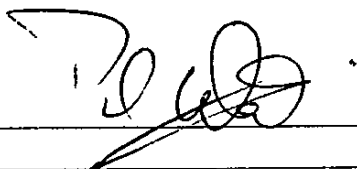
Hayley Williams Transport Limited

I / We  
Paul Walker  
Rural Enterprise Centre  
Vincent Carey Road  
Rotherwas, Hereford  
HR2 6FE

David Clements  
Rural Enterprise Centre  
Vincent Carey Road  
Rotherwas, Hereford  
HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 October 2013

Signed



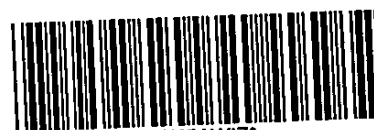
Date 22 October 2013

Harrisons Business Recovery and Insolvency Limited  
Rural Enterprise Centre  
Vincent Carey Road  
Rotherwas, Hereford  
HR2 6FE

Insolve

Ref HAYLE001/PW/DC/LCH/JDJ

THURSDAY  
FR



\*A2K5AWIZ\*  
A11 31/10/2013 #342  
COMPANIES HOUSE



\*A2JPWLU0\*  
A15 25/10/2013 #146  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Hayley Williams Transport Limited

on the 22 October 2013 the date of the resolution for winding up

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## Statement of truth

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

Full Name HAYLEY KENNEDY.

Signed HK Kennedy

Dated 22 10.13

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Hayley Williams Transport Limited  
Statement Of Affairs as at 22 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Plant & Machinery	794 30	300 00
Computer Equipment	109 73	50 00
Book Debts	3,700 00	3,700 00
Funds Held in Trust Account	26,646 00	26,646 00
Fixtures and Fittings	494 60	150 00
<b>Estimated total assets available for preferential creditors</b>		<b>30,846 00</b>

Signature Al. Kennedy Date 22 10 13.

Hayley Williams Transport Limited  
Statement Of Affairs as at 22 October 2013

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		30,846 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	793 00	793 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		30,053 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		30,053 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		30,053 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		30,053 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		30,053 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,208 62	
Employees	26,717 00	
Directors	17,862 00	
HM Revenue & Customs - PAYE/NI	3,209 00	
HM Revenue & Customs - Corporation Tax	6,512 90	
HM Revenue & Customs - VAT	10,400 00	
		72,909 52
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(42,856 52)
<b>Estimated deficiency/surplus as regards creditors</b>		(42,856 52)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
<b>Estimated total deficiency/surplus as regards members</b>		(42,858 52)

Signature AC Kennedy Date 22.10.13

**Harrisons Business Recovery and Insolvency Limited**  
**Hayley Williams Transport Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank plc	7 The Cross, Oswestry, Shropshire, SY11 1PW	5,565 22
CD00	Direct Fuels (Scotland) Limited	P O Box 259, Crewe, CW2 6GB	1,056.76
CH00	HMRC - VAT	Insolvency Operations, Queens Dock, Liverpool, L47 7AF	10,400 00
CH01	HMRC - PAYE NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,209 00
CH02	HMRC - C/Tax	Stoke - Prossessing, Blackburn House, Hanley, Stoke on Trent, ST1 3BS	6,512 90
CH03	HMRC - ICHU	Room Bp 3202, Warkworth House, Benon Prk View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CK00	Mrs Hayley Kennedy	Honeysuckle House, 23 Barley Meadows, Llanymynech, Oswestry, Shropshire, SY22 6JX	17,862 00
CR00	Right Fuelcard Company Limited	Gibraltar House, Bowcliffe Road, Hunslet, LS10 1HB	3,956.08
CS00	Swan Petroleum	Babbinswood, Oswestry, Shropshire, SY11 4PQ	1,226 94
CT00	Trackyou Ltd	Blackwood Business Park, Ash Road South, Wrexham, LL13 9UG	92 27
CT01	T Mobile	Hatfield Business Park, Hertfordshire, AL10 9BW	1,589 73
CJ00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	286 84
EK00	Mr Alistair Kennedy	23 Barley Meadows, Llanymynech, Shropshire, SY22 6JX	4,131.00
EK01	Mrs Hayley Kennedy	23 Barley Meadows, Llanymynech, Shropshire, SY22 6JX	3,407 50
ER00	Mr Glynn Alan Roberts	2 Maes Watkin, Llanedwyn, Oswestry, Shropshire, SY10 9PA	4,900 50
ER01	Mr Graham Rogers	16 Mytton Close, Whittington, Oswestry, Shropshire, SY11 4PP	9,108.00
ES00	Mr James Salt	47 Upper Chirk Bank, Wrexham, LL14 5ED	324 00
EW00	Mr Andrew Duncan Wilson	4 Babbinswood, Whittington, Oswestry, Shropshire, SY11 4PQ	5,639 00
RK00	Mrs Hayley Kennedy	Honeysuckle House, 23 Barley Meadows, Llanymynech, Oswestry, Shropshire, SY22 6JX	0 00
<b>19 Entries Totalling</b>			<b>79,267.74</b>