

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04611906

Insert full name of company

Name of Company
Dave Hickman (Transport) Limited

Insert full name and addresses

Paul John Webb
Mayfields Insolvency Practitioners
Church Steps House
Queensway
Halesowen
B63 4AB

the liquidator of the above-named company attaches a statement of the company's affairs as at 27 November, 2008

Signed



Date 28 November 2008

Presenter's name, address and reference (if any)

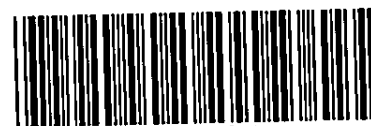
Mayfields Insolvency Practitioners
Church Steps House
Queensway
Halesowen
B63 4AB

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A6LTT5C4

A54

03/12/2008

109

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of: Dave Hickman (Transport) Limited

On the 27 November 2008

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, David Hickman

Of 42 Cedar Avenue, Quarry Bank, West Midlands, DY5 2XR

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at

Signed:



Sworn at:

Halesowen West Midlands

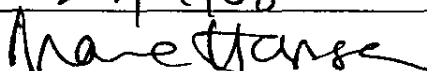
Before me:

Maxine Hanson

Date:

27/11/08

Signed:

A Solicitor / ~~Commissioner of Oaths~~

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

MAXINE HANSON SOLICITORS
50 Summer Hill
Halesowen B63 3BU
DX 14511 Halesowen

A – SUMMARY OF ASSETS

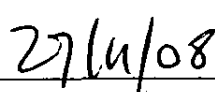
Assets

	Book Value £	Estimated to Realise £
Assets Specifically Pledged: -		
Book Debts	42,935	33,273
Less: Due to Barclays Asset & Sales Finance		<u>[26,091]</u>
		11,182
ING	104,000	104,000
- 2 Motor vehicles	<u>[90,000]</u>	<u>[58,300]</u>
	14,000	[45,700]
Close Asset Finance	22,414	22,414
- 1 Motor Vehicle	<u>[30,000]</u>	<u>[16,000]</u>
	7586	[6414]
Volvo Financial Services	9,000	9,000
- 1 Motor Vehicle	<u>[15,000]</u>	<u>[8,375]</u>
	[6,000]	[625]
Assets Not Specifically Pledged: -		
Debtors	16,660	16,660
Plant & Machinery	894	Nil
Fixtures & Fittings	706	<u>Nil</u>
Estimated Total Assets Available For Preferential Creditors		
		<u>27,842</u>

SIGNATURE



DATE



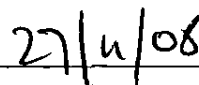
A1 – SUMMARY OF LIABILITIES

FORM 4.19

	£	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]		27,842
Liabilities		
Preferential Creditors: -		
Employees - Arrears of Wages	[2,520]	
Employees - Holiday Pay	[1,720]	
		<u>[4,240]</u>
Estimated surplus / [deficiency] as regards preferential creditors		23,602
Debts secured by a floating charge: -		
Barclays Bank plc	[18,599]	
		<u>[18,599]</u>
Estimated surplus / [deficiency] available for Non-preferential creditors		5,003
Non-preferential creditors: -		
Trade & Expense	[112,471]	
HM Revenue & Customs (VAT)	[8,320]	
HM Revenue & Customs (PAYE/NIC)	[9,215]	
Employee - Redundancy Pay	[22,000]	
Directors Loan Account	[25,000]	
		<u>[177,006]</u>
Estimated surplus / [deficiency] as regards creditors		[172,003]
Issued and called up capital		[100]
Estimated total surplus / [deficiency] as regards members		<u>[172,103]</u>

SIGNATURE

DATE

CREDITOR LISTING FOR Dave Hickman (Transport) Limited

Creditor Name	Address	Claimed Amount
A Hingley Garages	4 Talbots Lane, Brierley Hill, West Midlands, DY5 2YX	£13,776.88
A Hingley Transport	4 Talbots Lane, Brierley Hill, West Midlands, DY5 2YX	£7,224.00
Bob Richardson Tools & Fasteners Ltd	Pedmore Road, Dudley, West Midlands, DY2 0RL	£9.36
Close Asset Finance	Ascension Square, Crown Square, First Avenue, Burton on Trent, Derbyshire, DE14 2WW	£6,414.00
Commercial Equipment Ltd	32/34 Dudley Road, Brierley Hill, West Midlands, DY5 1LH	£296.65
Commercial Tyre Services	Middlemarch Business Park, Siskin Parkway East	£3,966.94
Evansons Fuels Limited	Evenson House, Birmingham Road, Kenilworth, West Midlands, CV8 1PT	£18,635.50
Forwell Brakes Limited	Burton Road East, Dudley, DY1 3TQ	£716.29
G.A Services Midlands Ltd	26 Lightwoods Road, Pedmore, Stourbridge, West Midlands, DY9 0TR	£440.63
ING Leave (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	£45,700.00
James Lister & Sons	Unit 31 Delph Road Ind Est, Delph Road, Brierley Hill, DY5 2UA	£14.06
Keltruck	Kenrick Way, West Bromwich, West Midlands, B71 4JW	£6,932.29
R.S Paskin & Co Ltd	Mount Pleasant, Brierley Hill, West Midlands, DY5 2YR	£136.71
Renault Trucks Commercial	Boscombe Road, Dunstable, LU5 4LX	£3,730.68
South Staffs Water	Green Lane, Walsall, West Midlands, WS2 7DP	£354.37
Speedway Garage (83) Ltd	72 Quarry Road, Dudley Wood, Dudley, West Midlands, DY2 0DT	£528.75
Stan Smith & Sons Limited	24 Millers Green Drive, Wall Heath, West Midlands, DY6 0DA	£143.35
Truck & Trailer Equipment Ltd	37-39 Hawes Lane, Rowley Regis, Warley, West Midlands, B65 9AL	£293.75
Volvo Financial Services	Wedgnock Lane, Warwick, Warwickshire, CV34 5YA	£625.00
Wakeman Nason & Co	200 Wolverhampton Street, Dudley, West Midlands, DY1 1DZ	£2,532.05