

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

04690474

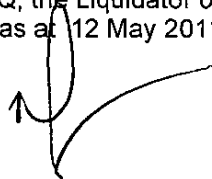
To the Registrar of Companies Company Number

P S Corney Haulage Limited

[Insert full name(s) and address(es)]

I, N Morgan of Cooper Williamson, 2nd Floor, Aus-Bore House, 19-25 Manchester Road, Wilmslow, SK9 1BQ, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 12 May 2011

Signed



Date

18/5/11

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

Cooper Williamson
2nd Floor
Aus-Bore House
19-25 Manchester Road
Wilmslow
SK9 1BQ

For official use

For official use

THURSDAY



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Statement of Affairs

Statement as to affairs of **P S CORNEY HAULAGE LIMITED** on the **12 May 2011**
being a date not more than 14 days before 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 Philip Corney

Signed P. Corney

Dated 12/5/11

P S Corney Haulage Limited
Statement Of Affairs as at 12 May 2011

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Furniture & Equipment | 2,421 00 | 1,029 00 |
| Motor Vehicles | 58,498 00 | Uncertain |
| Stock | 500 00 | 250 00 |
| Cash Held | 4,000 00 | 4,000 00 |
| Outstanding Insurance Claim | 2,000 00 | Uncertain |
| Estimated total assets available for preferential creditors | | 5,279 00 |

Signature P. Corney Date 12/5/11

P S Corney Haulage Limited
Statement Of Affairs as at 12 May 2011

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 5,279 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 2,000 00 | 2,000 00 |
| Estimated deficiency/surplus as regards preferential creditors | | 3,279 00 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | |
| Royal Bank Of Scotland Plc | 7,000 00 | 7,000 00 |
| | | (3,721 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| Estimated total assets available for floating charge holders | | (3,721 00) |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (3,721 00) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (3,721 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade Creditors | 27,975 00 | |
| Employees | 4,000 00 | |
| H M Revenue & Customs - VAT | 17,045 00 | |
| H M Revenue & Customs - CORP | 16,775 00 | |
| H M Revenue & Customs - PAYE/NI | 13,164 00 | |
| | | 78,959 00 |
| Estimated deficiency/surplus as regards non-preferential creditors | | (82,680 00) |
| (excluding any shortfall in respect of F.C's post 14 September 2003) | | |
| Estimated deficiency/surplus as regards creditors | | (82,680 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | 100 00 |
| Estimated total deficiency/surplus as regards members | | (82,780 00) |

Signature P Corney Date 12/5/11

Cooper Williamson Limited
P S Corney Haulage Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--|---|------------------|
| CB00 | BE Fuelcards Limited | Bowlclife Hall, Branham, Wetherby, Leeds, LS23 6LP | 5,849 00 |
| CB01 | Bradford Collage | Great Horton Road, Bradford, West Yorks, BD7 1AY | 418 00 |
| CD00 | Diesel Card Solutions Limited | Unit 1 Floor 4, Chalfont Square, Old foundry Road, Ipswich, IP4 2AJ | 1,683 00 |
| CE00 | | | 0 00 |
| CH00 | H M Revenue and Customs-PAYE | Debt Management Enforcement Unit, Piren House, Nettles Hill, Redruth, TR15 1SL | 13,164 00 |
| CH01 | H M Revenue and Customs-VAT | Debt Management, Time To Pay Monitoring Office, Medvale House, Mote Road, Maidstone, Kent, ME15 6AF | 17,045 00 |
| CH02 | H M Revenue and Customs-CORP | Scotland East Area, Caledonia House, Greenmarket, Dundee, DD1 4QX | 16,775 00 |
| CH03 | Hunslet Light Commercial Limited | Unit 3, Beza Road, Hunslet, Leeds, LS10 2JP | 1,500 00 |
| CJ00 | James Hart (Chorley) Limited | Clover Road, Chorley, Lancashire, PR7 2NL | 8,000 00 |
| CJ01 | J R Industries Ltd | Whiting House, Sir Alfred Owen Way, Pontygwindy Ind Est, Caerphilly, CF83 2WH | 926 00 |
| CN00 | N L Commercial Limited | 15 Rouse Mill Lane, Batley, West Yorkshire, WF17 5QB | 5,295 00 |
| CR00 | The Royal Bank of Scotland Plc | | 7,000 00 |
| CR01 | Redundancy Payment Office-Pref (est) | | 2,000 00 |
| CR02 | Redundancy Payments Office-Unsec (est) | | 4,000 00 |
| CT00 | Tyre Power Limited | | 1,481 00 |
| CT01 | The Fuelcard Company UK Limited | Victoria Works, Rook Lane, Dudley Hill, Bradford, BD4 9NL | 2,823 00 |
| EC00 | Mr Christopher Sowerby | Bridgewater Place, Water Lane, Leeds, LS11 5DY | 0 00 |
| EG00 | Mr Graham Wareing | 67 Windermere Road, Carnforth, Lancashire, LA5 9AS | 0 00 |
| EN00 | Mr Neil Rogerson | 6 Malham Close, Lancaster, Lancashire, LA1 2SJ | 0 00 |
| EP00 | Mr Paul Lake | 49 Kings Drive, Carnforth, Lancashire, LA5 9AN | 0 00 |
| ET00 | Mr Timothy Parker | 6 McDonald Road, Heysham, Morecambe, Lancashire, LA3 2UX | 0 00 |
| RP00 | Mr Philip Corney | 143 Barley Cop Lane, Lancaster, Lancashire, LA1 2PL | 0 00 |
| | | 2 Hest Bank Road, Bare, Morecambe, LA4 6HJ | 0 00 |
| 22 Entries Totalling | | | 87,959.00 |

Signature 