

# 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

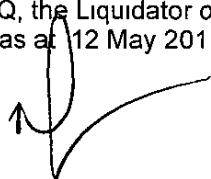
To the Registrar of Companies Company Number

**P S Corney Haulage Limited**

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

I, N Morgan of Cooper Williamson, 2<sup>nd</sup> 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  
2<sup>nd</sup> Floor  
Aus-Bore House  
19-25 Manchester Road  
Wilmslow  
SK9 1BQ

For official use

For official use

THURSDAY



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COMPANIES HOUSE

**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

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**Statement of truth**

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

**Full name** Philip Corney

**Signed**



**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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>5,279 00</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,279 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,000 00</u> <u>3,279 00</u>
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
<b>Estimated deficiency/surplus as regards floating charge holders</b>	<u>7,000 00</u> <u>(3,721 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of NIL	
<b>Estimated total assets available for floating charge holders</b>	<u>(3,721 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(3,721 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(3,721 00)</u>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	<u>78,959 00</u>
(excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(82,680 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(82,680 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> <u>(82,780 00)</u>

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	Bowcliffe Hall, Brantham, Wetherby, Leeds, LS23 6LP	5,849 00
CB01	Bradford Collage	Great Horton Road, Bradford, 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 Commercials 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, Pontygwyndy Ind Est, Caerphilly, CF83 2WH	926 00
CN00	N L Commercials 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 Payments Office-Pref (est)		2,000 00
CR02	Redundancy Payments Office-Jnsec (est)		2,000 00
CT00	Tyre Power Limited	Victoria Works, Rook Lane, Dudley Hill, Bradford, BD4 9NL	4,000 00
CT01	The Fuelcard Company UK Limited	Bridgewater Place, Water Lane, Leeds, LS11 5DY	1,481 00
EC00	Mr Christopher Sowerby	67 Windermere Road, Carnforth, Lancashire, LA5 9AS	2,823 00
EG00	Mr Graham Wareing	6 Malham Close, Lancaster, Lancashire, LA1 2SJ	0 00
EN00	Mr Neil Rogerson	49 Kings Drive, Carnforth, Lancashire, LA5 9AN	0 00
EP00	Mr Paul Lake	6 McDonald Road, Heysham, Morecambe, Lancashire, LA3 2UX	0 00
ET00	Mr Timothy Parker	143 Barley Cop Lane, Lancaster, Lancashire, LA1 2PL	0 00
RP00	Mr Philip Corney	2 Hest Bank Road, Bare, Morecambe, LA4 6HJ	0 00
<b>22 Entries Totalling</b>			<b>87,959.00</b>

  
Signature  
R Corney