

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

04708677

Name of Company

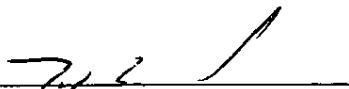
Callow Transport Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 February 2015

Signed



Date 04 February 2015

Kingsland Business Recovery
 York House
 249 Manningham Lane
 Bradford
 West Yorkshire
 BD8 7ER

Ref 0427/TR/HM/EC

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 COMPANIES HOUSE

Insolvency

MONDAY



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09/02/2015

#48

Statement of Affairs

Statement as to affairs of

Callow Transport Limited

on the 4 February 2015 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 ADRIAN BUSBY

Signed ADRIAN BUSBY

Dated 04.02.2015

Callow Transport Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Goodwill	40,000 00	NIL
Furniture & Equipment	368 00	NIL
Motor Vehicles	77,526 00	30,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		30,000 00

Signature A. D. B. S. Date 04-02-2015

Callow Transport Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	24,000 00
	<u>24,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Salhan Accountants	30,000 00
	<u>30,000 00</u>
	<u>(24,000 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(24,000 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(24,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(24,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,000 00
Employees	18,000 00
Directors	9,725 00
Barclays Bank	1,000 00
HM Revenue & Customs	82,000 00
	<u>134,725 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(158,725 00)
Estimated deficiency/surplus as regards creditors	(158,725 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(158,735 00)</u>

Signature D. B. S. Date 04-02-2015

**Kingsland Business Recovery
Callow Transport Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	Leicestershire, LE87 2BB	
CB01	Adrian Busby		1,000 00
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	9,725 00
CH01	HM Revenue and Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	45,000 00
CH02	HM Revenue and Customs (PAYE)	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	26,000 00
CS00	Speedy Freight	Unit 2, The Pavilions,, Crawford Drive, Knitsford , WA16 8ZR	11,000 00
6 Entries Totalling			24,000 00
			116,725 00

Signature R. Busby

**Kingsland Business Recovery
Callow Transport Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Ashley Callow	20 Dunstanville Court, Shifnal, Shropshire, TF11 8SR	0	1	0	1
HC00	Mr Colin Callow	Longwood, Sutton Maddock, Shifnal, TF11 9ND	0	8	0	8
HC01	Mrs Christell Callow	6 Broadway Close, Shifnal, Shropshire, TF11 8DH	0	1	0	1
3 Entries Totalling						10