

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

For Official Use
Insolvency COMPANIES HOUSE

MONDAY



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A10

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 BOSBY

Signed



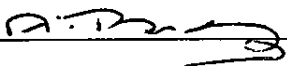
Dated

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  Date 04.02.2015

Callow Transport Limited
Statement Of Affairs as at 4 February 2015

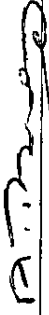
A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		30,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	24,000 00	
		24,000 00
Estimated deficiency/surplus as regards preferential creditors		6,000 00
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Salhan Accountants	30,000 00	
		30,000 00
		(24,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(24,000 00)
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Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(24,000 00)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(24,000 00)
<hr/>		
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	
		134,725 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(158,725 00)
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Estimated deficiency/surplus as regards creditors		(158,725 00)
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Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(158,735 00)
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Signature  Date 04-02-2015

Kingsland Business Recovery
Callow Transport Limited
B - Company Creditors

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

Signature 

**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

Signature 