

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

04893820

04893820
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**Name of Company**

W Roberts Transport Limited

I / We

Roderick Julian Jones  
 14 Wood Street  
 Bolton  
 BL1 1DZ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 07 December 2006

Signed

Date 07 December 2006

Jackson Gregory & Co  
 14 Wood Street  
 Bolton  
 BL1 1DZ

Ref: 061175/SC

**For Official Use**  
 Insolvency Section | Post Room

THURSDAY



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21/12/2006

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

W Roberts Transport Limited

on the 7 December 2006 the date of the resolution for winding up

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### AFFIDAVIT

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

We W Roberts Esq, Director, 85 Manchester Road, Astley, Tyldesley, Manchester, M29 4FH

and Mrs J E Roberts, Director, 85 Manchester Road, Astley, Tyldesley, Manchester, M29 4FH

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 December 2006 the date of the resolution for winding up and that the said company carried on business as Hauliers

Sworn/affirmed at

18, Wood Street, Bolton

Date

7th December 2006

Signatures

W. Roberts J. E. Roberts

Before Me

John Connolly, Solicitor, Bolton

A Solicitor or Commissioner of Oaths or duly authorised officer.

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in 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 necessitate its being re-sworn.

W Roberts Transport Limited  
Statement Of Affairs as at 7 December 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	6,751.00	8,000.00
Capital Bank Plc	(5,738.00)	
		2,262.00
Motor Vehicle	3,671.00	4,000.00
Alliance & Leicester Commercial Finance	(613.00)	
		3,387.00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Motor Vehicle	5,637.00	7,000.00
Motor Vehicle	419.00	500.00
Book Debts	13,381.00	8,000.00
Cash with Jackson Gregory & Co	8,866.00	8,866.00
<b>Estimated total assets available for preferential creditors</b>		<b>30,015.00</b>

Signature W. Roberts Date 7-12-06

J. R. Roberts 7-12-06

W Roberts Transport Limited  
Statement Of Affairs as at 7 December 2006

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	30,015.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Holiday Pay	540.00
	540.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	29,475.00
Estimated prescribed part of net property where applicable (to carry forward)	8,895.00
<b>Estimated total assets available for floating charge holders</b>	20,580.00
Debts secured by floating charges	
HSBC Bank Plc	32,643.00
	32,643.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(12,063.00)</u>
Estimated prescribed part of net property where applicable (brought down)	8,895.00
<b>Total assets available to unsecured creditors</b>	8,895.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,844.00
Directors Loan Account	75,703.00
H M Revenue & Customs- PAYE/NIC	6,607.00
H M Revenue & Customs- Corporation Tax	667.00
H M Revenue & Customs-VAT	6,915.00
	107,736.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<u>(98,841.00)</u>
Shortfall to floating charge holders (brought down)	12,063.00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(110,904.00)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(110,905.00)</u>

Signature W. Roberts Date 7-12-06  
J. R. Roberts 7-12-06

**W Roberts Transport Limited**

Note to Estimated Statement of Affairs  
as at 7<sup>th</sup> December 2006

Debenture in favour of HSBC Bank PLC

The Debenture granted by the Company in favour of HSBC Bank PLC purports to create fixed and floating charges over all of the Company's assets. In particular, it purports to create a fixed charge over the Company's motor vehicles (or the equity in those subject to finance agreements) and its book debts. The Directors have been advised, however, that the manner in which the Company has dealt with those assets subject to the purported fixed charges in the ordinary course of its business suggests that the purported fixed charges are in fact only floating charges.

For that reason the charge in favour of HSBC Bank PLC has been disclosed as a floating charge in this Estimated Statement of Affairs.

*W. Roberts* 7-12-06

*J. R. Roberts* - 7-12-06

**W Roberts Transport Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alliance & Leicester Commercial Finance plc	298 Deansgate, Manchester, M3 4HH	613.00
CB00	B & I Spencer Limited	Birch Farm, Rindle Road, Astley, Tyldesley, Manchester, M29 7LU	750.00
CB01	Capital Bank Plc	Specialist Finance, Charterhall House, Charterhall Drive, Chester, CH88 3AN	5,738.00
CC00	Crown Car Parts Limited	Brown Street, Off East Bond Street, Leigh, WN7 1BP	1,288.00
CC01	Cover-Tec (Wigan)	Unit 3 Richard Street, Ince, Wigan, WN3 4JN	52.87
CC02	Companies House	Finance Section, Crown Way, Cardiff, CF14 3UZ	30.00
CD00	Direct Fuels Limited	6 Macon Court, Herford Drive, Crewe, CW1 6EA	3,930.23
CH00	H M Customs & Excise	Central Insolvency Staff Team, 3 NW, Queens Dock, Liverpool, L74 4AA	6,914.92
CH01	Hill Hire plc	Roydsdale Way, Euroway Industrial Estate, Bradford, BD4 6SE	1,923.96
CH02	Haydock Commercial Vehicles Limited	Haydock Cross, Kilbuck Lane, Haydock, Merseyside, WA11 9XW	4,673.90
CH03	HSBC Bank plc	71 Bradshawgate, Leigh, Lancs, WN7 4NE	5,002.00
CH04	HSBC Bank plc	Card Services, Chartwell Square, Southend-on-Sea, Essex, SS99 2UU	1,664.36
CH05	HSBC Bank plc	71 Bradshawgate, Leigh, Lancs, WN7 4NE	25,977.00
C100	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	667.00
C101	Insolvency Claims Handling Unit	Longbenton, Newcastle Upon Tyne, NE98 1YX	6,607.23
C102	Inland Revenue	Collector of taxes, Cumbernauld, Glasgow, G70 5TR	0.00
CP00	Pearlbrook Associates	339 Chorley New Road, Horwich, Bolton, BL6 5PP	500.00
CR00	Mr W & Mrs J E Roberts	85 Manchester Road, Astley, Tyldesley, Manchester, M29 4FH	76,703.00
CS00	Swedish Truck Parts Limited	Unit 5 Astra Centre, Royle Barn Road, Rochdale, OL11 3DT	970.52
C100	Total UK Limited	40 Clarendon Road, Watford, Hertfordshire, WD17 1TQ	3,470.71
CT01	Telewest Broadband	Evolution house, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	64.09
CT02	T-Mobile (UK) Limited	6 Camberwell Way, Duxford, Sunderland, SR3 3XN	137.00
CW00	Winks Tyres	38 Clough House Drive, Leigh, WN7 2GD	52.87
EB00	K Bollard		180.00
EG00	P Glover		360.00

25 Entries Totaling

147,270.66

Signature   
 G. S. Roberts

Version 2.00

Date 7-12-06Date 7-12-06

07/12/2006

Jackson Gregory & Co

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W Roberts Transport Limited  
C - Shareholders

HW00 W Roberts Esq

85 Manchester Road, Astley, Tyldesley, Manchester, M29 7FH

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1 Entries Totaling

1

Signature

Date

7-12-06

7-12-06

*W. Roberts*