

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

04947076

Shildon Taxis Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 12
January 2015



Signed

Christopher David Horner

Dated 12 January 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref S2464

For Official Use

FRIDAY



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16/01/2015

#274

COMPANIES HOUSE

Statement of Affairs

SHILDON TAXIS LIMITED

Statement as to affairs of Shildon Taxis Limited

on the 12th day of January 2015 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 Kenneth Chambers

Signed

K. Chambers

Dated

12th JAN 2015



COMPANIES HOUSE



A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	643	643
Cash on Hand	675	675
Debtors (Pre-Appointment)	7,175	3,755
Debtors (Sale of Business)	9,840	9,840
Available to preferential creditors	<u>18,333</u>	<u>14,913</u>

X Signature H. Bhambhani X Date 12-1-2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		14,913
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		14,913
Estimated total assets available for floating charge holders		14,913
Debts secured by floating charge		0
Total assets available to unsecured creditors		14,913
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(1,800)	
HM Revenue and Customs	(147,219)	
		(149,019)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(134,106)
Share Capital		
Ordinary Shares	(2)	
		(2)
Estimated Surplus (Deficiency) as regards members		(134,108)

X Signature K. Chubb

X Date 12-1-2015

B COMPANY CREDITORS - SHILDON TAXIS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	147,218 81			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Winter, Kate (Ms)	C/o 8 Elm Road, Shildon County Durham DL4 1BH	1,800 00			0 00

C SHAREHOLDERS - SHILDON TAXIS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Carole Chambers	8 Elm Road Shildon County Durham DL4 1BH	Ordinary Shares	1 00	1	1 00	1 00
	Kenneth Chambers	8 Elm Road Shildon County Durham DL4 1BH	Ordinary Shares	1 00	1	1 00	1 00
						Total	2.00

X Signature K Chambers Date 12.1.2015