

The Insolvency Act 1986

Statement of Company's  
Affairs**S.95/99**Pursuant to Section 95/99 of the  
Insolvency Act 1986For official use  

To the Registrar of Companies

Company Number

5032249

(a) Insert full name  
of company

Name of Company

KENMAR TRANSPORT MIDLANDSIMITED

(b) Insert full name and  
addressI, Paul John Webb  
of Mayfields, Church Steps House, Queensway  
Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the  
company's affairs as at 29 June 2006.

Signed



Dated

29.06.06

Presenter's name  
address and reference  
(if any)Mayfields  
Church Steps House  
Queensway  
Halesowen  
West Midlands  
B63 4AB

For official use

Liquidation Section

Post Room

TUESDAY

A04

\*A13YLGTN\*

04/07/2006

COMPANIES HOUSE

313

## STATEMENT OF AFFAIRS

Statement as to affairs of: Kenmar Transport Midlands Limited

On the 29 June 2006

## AFFIDAVIT

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


I, Jacqueline Marshall

Of, 208 Collis Road  
STOURBRIDGE  
West Midlands  
DY8 4EQ

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 29 June 2006

Signed:

Sworn at:

  
HALESOWEN WEST MIDLANDS

Before me:

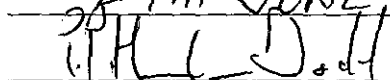
PETER P.H. DODD Sec. L.C.

Commissioner For Oaths

Date:

29TH JUNE 2006

Signed:

  
P.H. DODD

A Solicitor / Commissioner of Oaths

**STABLES & CO SOLICITORS**  
MAYBROOK HOUSE, QUEENSWAY,  
HALESOWEN B63 4AN

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO 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 NEED TO BE RE-SWORN.

## A - SUMMARY OF ASSETS

## Assets

Book Value	Estimated to Realise
£	£

## Assets Specifically Pledged: -

None

Nil

Nil

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 Nil

## Assets Not Specifically Pledged: -

 Cash at Bank  
 Debtors

 1,000  
 16,024

 1,000  
 12,820

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 13,820

 Estimated Total Assets Available For Preferential  
 Creditors

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 13,820
 

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SIGNATURE

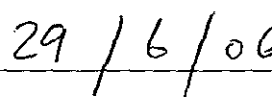


PETER H. DODD Soc. L.C.

Commissioner For Oaths

STANLEY &amp; CO SOLICITORS

DATE



	£	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]		13,820

## Liabilities

## Preferential Creditors: -

Employees Holiday Pay/Wages	(1600)	
		(1600)

Estimated surplus / [deficiency] as regards preferential creditors		12,220
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Debts secured by a floating  
charge: -

None		Nil
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Estimated surplus / [deficiency] available for Non-preferential creditors		12,220
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## Non-preferential creditors: -

Employees Pilon	[1,000]	
Employees Wages	[2,000]	
Trade & Expense	[19,249]	
HM Revenue & Customs		
{Paye/NIC}	[10,000]	
HM Revenue & Customs [VAT]	[17,406]	
Directors Loan	[12,000]	
P James	[8,000]	[69,655]

Estimated surplus / [deficiency] as regards creditors		[57,435]
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Issued and called up capital		[1]
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Estimated total surplus / [deficiency] as regards members		[57,436]
--	--	----------

SIGNATURE

DATE

STABLES &amp; CO SOLICITORS

STABLES & CO SOLICITORS  
MAYBROOK HOUSE QUEENSWAY,

## B - COMPANY CREDITORS

## NAME AND ADDRESS OF CREDITOR

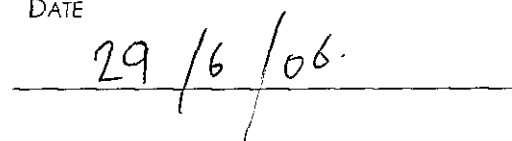
Amount of Debt  
£

Bibby Financial Services	Packington House, 3-4 Horse Fair, Banbury, Oxon, OX16 0AA	710.88
BT	BT UK Business Accounts, Durham, DH98 1BT	291.72
Cebron Motors	Cochrane House, Pedmore Road, Dudley, DY2 0RL	5598.71
Dudley MBC	C/O Bristow & Sutor, Bartleet Street, Washford, Redditch, B98 0FL	6190.00
HM Revenue & Customs	C/O Clarke Willmott, Blackbrook Gate, Blackbrook Park, Tauton	17406.30
HM Revenue & Customs		10,000
Kingswinford Auto Parts	Unit 2, Charterfield Shopping Centre, Kingswinford, DY6 7SH	221.50
Keltruck Limited	C/O John Marston 24/26 Broadway North, Walsall, WS1 2AJ	6235.72
Employees		4,600
Directors Loan Account		12,000
P James		8,000
<b>TOTAL</b>		<b>£70,255.13</b>

SIGNATURE



DATE



**STABLES & CO SOLICITORS**  
**MAYBROOK HOUSE, QUEENSTAY,**  
**HALESOWEN B64 4AH**