

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For 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



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:



HALESOWEN WEST MIDLANDS

PETER P.H. DODD Esq. L.O.

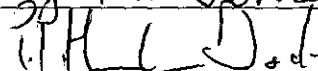
Before me:

Commissioner For Oaths

Date:

29TH JUNE, 2006

Signed:



A Solicitor / Commissioner of Oaths

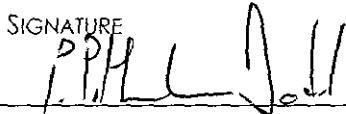
**STABLES & CO SOLICITORS
MAYBROOK HOUSE, QUEENSWAY,
HALESOWEN, WS2 8AH**

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT 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.

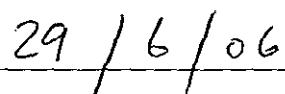
A - SUMMARY OF ASSETS

Assets	Book Value £	Estimated to Realise £
Assets Specifically Pledged: -		
None	Nil	Nil
		Nil
Assets Not Specifically Pledged: -		
Cash at Bank	1,000	1,000
Debtors	16,024	12,820
		13,820
Estimated Total Assets Available For Preferential Creditors		
		13,820

SIGNATURE



DATE



PETER F. R. DODD Soc. L.C.

Concierge for Cattie

BTALEIGH & CO SOLICITORS

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for Preferential creditors [from page A]	13,820
Liabilities	
Preferential Creditors: -	
Employees Holiday Pay/Wages	(1600)
	<hr/>
	(1600)
Estimated surplus / [deficiency] as regards preferential creditors	
	12,220
Debts secured by a floating charge: -	
None	Nil
	<hr/>
Estimated surplus / [deficiency] available for Non-preferential creditors	12,220
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]
	<hr/>
	[69,655]
Estimated surplus / [deficiency] as regards creditors	
	[57,435]
Issued and called up capital	[1]
	<hr/>
Estimated total surplus / [deficiency] as regards members	[57,436]
	<hr/>

SIGNATURE

DATE

STABLES & CO SOLICITORS
MAYBROOK HOUSE QUEENSWAY,

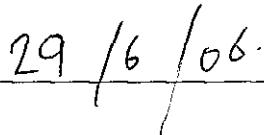
B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt
	£
Bibby Financial Services	710.88
BT	291.72
Cebron Motors	5598.71
Dudley MBC	6190.00
HM Revenue & Customs	17406.30
HM Revenue & Customs	10,000
Kingswinford Auto Parts	221.50
Keltruck Limited	6235.72
Employees	4,600
Directors Loan Account	12,000
P James	8,000
TOTAL	£70,255.13

SIGNATURE



DATE



CHARLES & CO SOLICITORS
MAYBROOK HOUSE, QUEENSWAY,
HALESOWEN, WS1 4AE