

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

05232044

Name of Company

Steve Beer Transport Limited

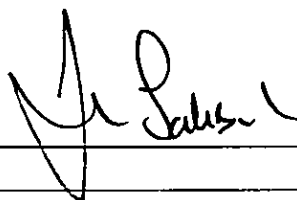
I/ We

John Sallabank
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

Paul Boyle
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 November 2012

Signed



Date 08 November 2012

Harrisons Business Recovery and Insolvency Limited
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

Ref STEVB/JCS/PRB/JM/TW

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Insol



TUESDAY

A08 *A1LMV4AQ* 13/11/2012 #369
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Steve Beer Transport Limited

on the 8 November 2012 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

STEPHEN CHARLES BEER

Signed

SB

Dated

8/11/12

Steve Beer Transport Limited
Statement Of Affairs as at 8 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	27,111 62	21,900 46
Barclays Bank plc		(19,305 29)
Surplus c/d		<u>2,595 17</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture and Motor Vehicles	16,065 00	1,250 00
Motor Vehicles sold pre CVL	9,707 00	NIL
Cash at Bank	118 00	118 00
Estimated total assets available for preferential creditors		<u>1,368 00</u>

Signature SB Date 8/11/12

Steve Beer Transport Limited
Statement Of Affairs as at 8 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,368 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,368 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,368 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>1,368 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,368 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,368 00</u>
SURPLUS B/D	2,595 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	13,661 28
Directors' Loan Account	15,084 71
Barclays Bank plc	15,509 60
HM Revenue & Customs - PAYE/NI	36,930 46
HM Revenue & Customs - VAT	22,292 59
Paul Cummins Ceramics - Contingent claim	13,140 00
	<u>116,618 64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(112,655 47)</u>
Estimated deficiency/surplus as regards creditors	<u>(112,655 47)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(112,657 47)</u>

Signature SB Date 8/11/12

Harrisons Business Recovery and Insolvency Limited
Steve Beer Transport Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bow Distribution & Warehousing Limited	Britain Drive, Codnor Gate Business Park, Ripley, Derbyshire, DE5 3RZ	2,224.20
CB01	Barclays Bank plc	Corporate Banking, Churchill Plaza, Churchill Way, Basingstoke, Hampshire RG21 7GP	19,305.29
CB02	Barclays Bank plc	Market Place, Hleanor, Derbyshire, DE75 7AF	15,509.60
CB03	Stephen Charles Beer and Barbara Ann Beer	2 Balmoral Close, Hleanor, Derbyshire, DE75 7SN	15,084.71
CD00	D & D Accountancy Services Limited	355 Nottingham Road, Ilkeston, Derbyshire, DE7 5BB	447.92
CD01	D & D Bookkeeping and Accountancy Services	355 Nottingham Road, Ilkeston, Derbyshire, DE7 5BB	322.56
CF00	Fuel Card Services Limited	Kingsway House, Kingsway, Burnley, BB11 1BJ	132.16
CG00	GPA Logistics Limited	145 Ruddington Lane, Wilford, Nottingham, NG11 7BY	1,152.00
CH00	HM Revenue and Customs	Alexandra House, 21 Victoria Avenue, Southend on Sea, Essex, SS99 1BD	0.00
CH01	HM Revenue and Customs	Debt Management, Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	0.00
CH02	HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	22,292.59
CH03	HM Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	36,930.46
CO00	Orange plc	PO Box 52, Sheffield, S98 1DX	327.02
CP00	Paul Cummins Ceramics Limited	Friar Gate Studios, Ford Lane, Derby, DE1 1EE	13,140.00
CS00	Sherwood Commercial Vehicles Limited	Berristow Lane, Blackwell, Alfreton, Derbyshire, DE55 5HP	1,139.90
CS01	Spire Motor Services	3 Wylam Close, Stephensons Palce, Clay Cross, Derbyshire, S45 9TL	2,000.00
CT00	The Fuel Card Company	Sproughton Road, Ipswich, Suffolk, IP1 5AN	3,415.98
CU00	UK Fuels	PO Box 262, Crewe, Cheshire, CW2 6GF	2,499.54
18 Entries Totalling			135,923.93

SB 8/11/12