

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

To the Registrar of Companies

For Official Use

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Company Number

5449727

Name of Company

PCS Shuttles Limited

I / We
David Moore
No 1 Old Hall Street
Liverpool
L3 9HF

Gary N Lee
No 1 Old Hall Street
Liverpool
L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 March 2011

Signed



Date 09 March 2011

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref PC005CVL/DM/GNL/ALM

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PCS Shuttles Limited

on the 9 March 2011 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

John Murphy

Signed



Dated

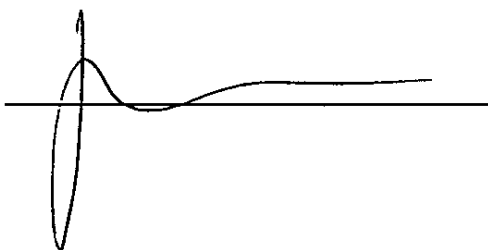
9 / 03 / 11

PCS Shuttles Limited
Statement Of Affairs as at 9 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vehicles subject to finance agreements	NIL	NIL
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	12,167 00	1,000 00
Book Debts	17,873 00	7,000 00
Cash at Bank	15,662 00	15,662 00
Cash in Hands of Accountants	333 00	333 00
Estimated total assets available for preferential creditors		23,995 00

Signature



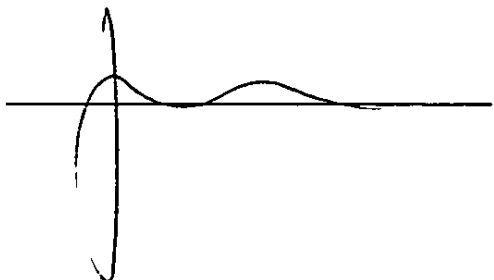
Date

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PCS Shuttles Limited
Statement Of Affairs as at 9 March 2011

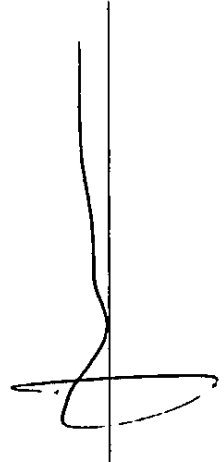
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,995 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 23,995 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 23,995 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>23,995 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 23,995 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>23,995 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	195,383 83
Directors	251,840 00
HMRC - PAYE & NIC	180,663 00
HMRC - VAT	373,649 00
Owed to Associated Company	326,655 00
Loans to Third Parties	65,900 00
	<u>1,394,090 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,370,095 83)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,370,095 83)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,370,195 83)</u></u>

Signature  Date 9/03/11

Begbies Traynor (Central) LLP
PCS Shuttles Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFD Software Limited	Lough House, Approach Road, Romsey, Isle of Man, IM8 1RS	98 99
CB00	British Telecom PLC	Insolvency Unit, Department W, TVTE, Newcastle, NE83 7ZF	0 00
CB01	British Gas Business	KPMG LLP, c/o Kay Taylor NCSC Dept, One Snow Hill, Queensway, Birmingham, B4 6GH	0 00
CB02	Beever & Struthers	St Andrews House, 215-219 Chester Road, Manchester, M15 4JE	2,627 56
CE00	Elite Direct Com Limited	136/138 New Road, Rainham, Essex, RM13 8DE	1,663 80
CH00	Halton Borough Council	PO Box 223, Widnes, WA8 2DA	7,081 93
CH01	HM Customs & Excise	Insolvency Operations, 3rd Floor, Queens Dock, Liverpool, L74 4AF	373,649 00
CI00	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longenton, Newcastle upon Tyne, NE98 1ZZ	180,663 00
CL00	Lorica General Insurance Limited	Lorica Insurance Brokers, 27 Highfield Road, Edgbaston, Birmingham, B15 3DP	58,536 48
CM00	Manchester Airport Plc	Manchester, M90 1QX	53,375 47
CN00	Neopost	Neopost House, South Street, Romform, Sussex, RM1 2AR	84 00
CN01	Npower	PO Box 583, Hull, HU5 1YU	8,734 02
CO00	Opus Energy Limited	Royal Paullion, 2 Summerhouse Road, Northampton, NN3 6BS	38 20
CP00	Polar Air Conditioning	94 Wordsworth Street, Bolton, Lancashire, BL1 3JL	400 67
CP01	PCS Contracts Ltd	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool, L3 9HF	326,655 00
CR00	RCF Financial Services	Egale House, 78 St Albans Road, Watford, Herts, WD17 1AF	5,542 67
CS00	Scottish Power Plc	Insolvency Department, 1st Floor, Electricity House, Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CT00	Tranzcare Travel Ltd	Unit 1B Bealey Ind Est, Dumers Lane, Radcliffe, Manchester, M26 2BD	56,810 79
CU00	United Utilities Water Plc	Bankruptcy & Liquidation, PO Box 457, Warrington, Cheshire, WA55 1AQ	389 25
RM00	Mr John Murphy	50 Deganwy Road, Deganwy, Conwy, LL31 9DG	251,840 00
RM01	Ms Lynne Murphy	50 Deganwy Road, Deganwy, Conwy, LL31 9DG	30,900 00
RW00	Mr Philip Waite	Crampton Brothers, Blackburn Street, Liverpool, L19 8JA	35,000 00
22 Entries Totalling			1,394,090.83



Signature

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