

**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

--	--	--

Company Number

05484701

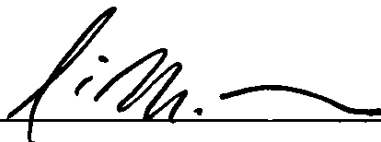
Name of Company

Arrow Vehicle Logistics Limited

I / We
Martin Williamson
22 Highland Drive
Stoke on Trent
Staffordshire
ST3 4TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 February 2011

Signed



Date 23 February 2011

ipd
22 Highland Drive
Stoke on Trent
Staffordshire
ST3 4TB

Ref AR9000/MW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A3U9MRYP

A35

25/02/2011

284

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arrow Vehicle Logistics Limited

on the 23 February 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

WILLIAM BEECH

Signed



Dated

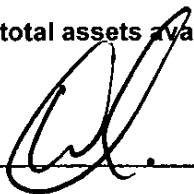
23RD FEBRUARY 2011

Arrow Vehicle Logistics Limited
Statement Of Affairs as at 23 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	Uncertain	10,590 00	
HSBC Invoice Finance	Uncertain	(10,590 00)	
		NIL	NIL
Motor Vehicle - FJ07 GBO	Uncertain	7,000 00	
Lombard Vehicle Finance	Uncertain	(1,200 00)	
		5,800 00	5,800 00
Motor Vehicle - SN08 GZG	Uncertain	6,500 00	
Lombard Vehicle Finance	Uncertain	(2,500 00)	
		4,000 00	4,000 00
Motor Vehicle - SN08 GFU	Uncertain	6,500 00	
Santander Finance	Uncertain	(2,500 00)	
		4,000 00	4,000 00
Motor Vehicle - FJ08 LKA	Uncertain	6,800 00	
Lombard Vehicle Finance	Uncertain	(2,500 00)	
		4,300 00	4,300 00
Assets subject to floating charge:			
Uncharged assets:			
Portacabin	Uncertain		2,000 00
Landlord's Lien	Uncertain		(4,800 00)
Desden Cycles Limited	15,178 00		Uncertain
Director's Loan - MF	16,012 00		Uncertain
Director's Loan - WB	486 00		Uncertain
Estimated total assets available for preferential creditors			15,300 00

Signature



Date

23.02.11

Arrow Vehicle Logistics Limited
Statement Of Affairs as at 23 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,300 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,918 00
	<u>3,918 00</u>
Estimated deficiency/surplus as regards preferential creditors	11,382 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,382 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 14,182 00	
Estimated total assets available for floating charge holders	<u>11,382 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,382 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,382 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,791 00
Employees - PILN/Redundancy	11,118 00
HSBC Bank plc	23,483 00
HMRC - CT	17,656 00
HMRC - PAYE/NIC	22,619 00
HMRC - VAT	45,299 00
	<u>140,966 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(129,584 00)</u>
Estimated deficiency/surplus as regards creditors	(129,584 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(129,586 00)</u>

Signature



Date

23.02.11

ipd
Arrow Vehicle Logistics Limited
B - Company Creditors

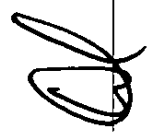
Key	Name	Address	£
CA00	Allports Garages Limited	West Hill Road, Fradley Park, Lichfield, Staffordshire, WS13 8NG	3,503 71
CB00	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	BE Fuel Cards Limited	Bowcliffe Hall, Bramham, Wetherby, Leeds, LS23 6LP	0 00
CC00	Connexions	Link House, Bute Street, Fenton, Stoke on Trent, Staffordshire, ST4 8XY	0 00
CD00	Diesel Card UK Limited	Authorised Agent For Shell Card, Eurosales Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	1,828 56
CD01	Diesel Card UK Limited	Authorised Agent for Total Card, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	859 84
CH00	HM Revenue & Customs	Inland Revenue, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	0 00
CH01	HM Revenue & Customs	Customs & Excise, Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	H M Revenue and Customs	Debt Management Bristol, Norfolk House, Temple Street, Bristol, BS1 6HQ	0 00
CH04	H M Revenue and Customs	Debt Management Enforcement Unit, Piran House, Nettles Hill, Redruth, TF15 1SL	0 00
CH05	HSBC Bank plc	25 Market Street, Longton, Stoke on Trent, ST3 1BH	0 00
CH06	HSBC Life (UK) Limited	Customer Services Centre, PO Box 1011, Bristol, BS99 1BR	0 00
CH07	HSBC	Commercial Credit Card	0 00
CH08	HM Revenue & Customs	Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	0 00
CI00	Investec Asset Finance plc	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	0 00
CI01	Iveco Capital	Iveco House, Station Road, Watford, WD17 1SR	0 00
CL00	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	0 00
CL01	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	0 00
CL02	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	0 00
CL03	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	0 00
CL04	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	0 00
CO00	Overland Tpt Limited	31 Sandy Lane, Newcastle under Lyme, Staffordshire, ST5 0LX	0 00
CP00	Premium Credit	PO Box 350, Epsom, KT17 1WP	7,344 28
CS00	Sherwood Truck & Van	Berristow Lane, Blackwell, Derbyshire, DE55 5HP	130 97
CS01	Santander Consumer Finance	3 Princess Way, Redhill, Surrey, RH1 1SR	0 00
CS02	Soapstars (UK) Limited	55a King Street, Fenton, Stoke on Trent, Staffordshire, ST4 3LZ	0 00
CS03	Staffordshire CV Limited (In Liquidation)	C/o Alexander Lawson Jacobs, 1 Kings Avenue, Winchmore Hill, London, N21 3NA	7,124 39

 23.02.11

Signature

ipd
Arrow Vehicle Logistics Limited
B - Company Creditors

Key	Name	Address	£
EC00	Mr Andrew Peter Coverley	216 Weston Coyney Road, Stoke on Trent, Staffordshire, ST3 6ER	0 00
ED00	Mr George Allan Dixon	7 Lilac Grove, Blurton, Stoke on Trent, Staffordshire, ST3 2AZ	0 00
EH00	Mr Jan-Raoul Hoffmann	66 Fielding Street, Stoke on Trent, Staffordshire, ST4 4HB	0 00
EH01	Mr Alan Harvey	49 Newmount Road, Fenton, Stoke on Trent, Staffordshire, ST4 3HQ	0 00
EI00	Mr Robert Ibbs	6 Old Wharf Place, Hanley, Stoke on Trent, Staffordshire, ST1 3NL	0 00
EM00	Mr David Lawrence Meredith	14 High View Road, Endon, Stoke on Trent, Staffordshire, ST9 9HT	0 00
34 Entries Totalling			20,791.75

Signature  23.02.11

Arrow Vehicle Logistics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Mark Forster	28 Cardigan Grove, Stoke on Trent, ST4 8XY	0	1	0	1
HB00	Mr William Beech	56 Cobden Street, Dresden, Stoke on Trent, ST3 4EZ	0	1	0	1
2 Entries Totalling						2

Signature  23.02.11