

**S.95/99**

## Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

use

For official

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To the Registrar of Companies

Company Number

05517173

(a) Insert full  
name of company

Name of Company

(a) J + D TRANSPORT SERVICES LIMITED

(b) Insert full name  
and address1 (b) Mark Beesley  
Beesley and Company,  
Astute House,  
Wilmslow Road,  
Handforth,  
Cheshire,  
SK9 3HP

(c) Insert date

the liquidator of the above named company attach a statement of the  
company's affairs as at (c) 14 December 2009

Signed



Date: 14 December 2009

Presenter's name,  
address and  
reference (if any)

For Official Use

Liquidation Section	Post Room
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FRIDAY



\*PSKWTFW1\*  
PC4 18/12/2009 COMPANIES HOUSE 696

**STATEMENT OF AFFAIRS**

**Statement as to affairs of**

**J+D TRANSPORT SERVICES LIMITED**

**On the 14<sup>th</sup> December 2009**  
**The date of the resolution for winding up**

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**AFFIDAVIT/AFFIRMATION**

This Affidavit/Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

I, John William D'Alquen (Director/Shareholder)

Of 21 Seafield Avenue, Osgodby, Scarborough, YO11 3QF

Swear/affirm that the several pages marked A, B and C are to the best of my /our knowledge and belief, a full, true and complete statement as to the affairs of the above company as at 14<sup>th</sup> December 2009 the date of the resolution for winding up and that the said company carried on business in Coach Travel, Driver Training and Garage Services.

Sworn/affirmed at Chafes Solicitors, 19 Alderley Road, Wilmslow, Cheshire, SK9 1JX.

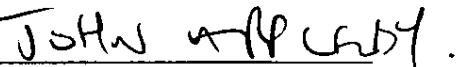
**Chafes Solicitors LLP**  
Hesketh House  
16 Alderley Road  
Wilmslow SK9 1JX

Date: 14<sup>th</sup> December 2009

Signature



Before Me

**A Solicitor or Commissioner of Oaths**

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in 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 necessitate its being re-sworn/re-affirmed.

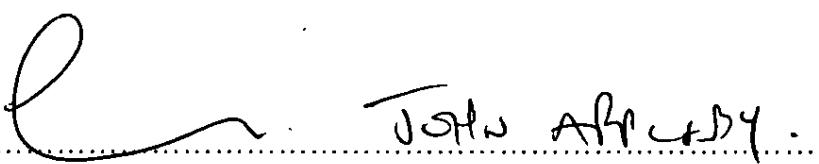
**J+D TRANSPORT SERVICES LIMITED**

**EXHIBIT A**

This is the exhibit marked "A" referred to in the Affidavit/Affirmation of John William D'Alquen.

Sworn this day 14<sup>th</sup> December 2009

Before me

  
John Murphy  
A Solicitor/Commissioner for Oaths

**3. ESTIMATED STATEMENT OF AFFAIRS AS AT 14<sup>th</sup> DECEMBER 2009**

	Notes	Book Value £	Estimated to Realise £
<b>Assets specifically pledged</b>			
Ford Transit Mini Bus	4.1	10,988	2,225
Less: due to finance company		(2,225)	(2,225)
		<u>8,763</u>	<u>Nil</u>
Mercedes Coach	4.2	10,688	2,500
Less: due to finance company		(6,240)	(6,240)
		<u>4,448</u>	<u>(3,740)</u>
M.A.N Van and Trailer	4.3	10,088	2,175
Less: due to finance company		(2,175)	(2,175)
		<u>7,913</u>	<u>Nil</u>
<b>Surplus carried down to unsecured creditors</b>		21,124	Nil
<b>Assets not specifically pledged</b>			
Tools and Equipment	4.4	Not Known	1,000
Debtor	4.5	25,673	Nil
		<u>46,797</u>	<u>1,000</u>
<b>Estimated surplus available to unsecured creditors</b>			1,000
<b>Unsecured creditors</b>			
HM Revenue & Customs	4.6	(7,865)	
Trade & Expense Creditors	4.7	(62,755)	
Ford Credit	4.1	(2,721)	
<b>Total Unsecured Creditors</b>			(73,341)
<b>Estimated deficiency as regards creditors</b>			(72,341)
Share capital	6		(200)
<b>Estimated total deficiency as regards members</b>			(72,541)

**4      NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT  
14<sup>th</sup> DECEMBER 2009**

**Assets**

**Assets Specifically Pledged.**

**Vehicles**

The last accounts for the company are for the year ended 31 July 2007. Those accounts detailed vehicles owned by the company including those purchased with the assistance of HP between January 2006 and December 2006. Unfortunately the company was unable to pay its accountants who have served a statutory demand in regards to their outstanding debt. The directors have not been able to obtain full sets of accounts for the period 25 July 2005 to 31 July 2006 and only have available abbreviated accounts for this period. Furthermore the directors have not been able to liaise with their accountant regarding the breakdown of the vehicles comprised in the accounts. The nominated liquidator has also been unable to contact the accountants in this regard. As vehicles have been disposed of over the period of time (see "history" section) it has proved impossible to attribute the total book value in the 2007 accounts to the remaining vehicles. Accordingly, it was considered the most appropriate course of action to use the cost value of the remaining vehicles in the company's possession as the book value in the statement of affairs.

**4.1    Ford Transit Mini Bus**

The company owns a 2005 Ford Transit Van with a cost value in January 2006 of £14,650. It is estimated by Chris Hardman of Charles Taylors Auctioneers that the realisable value of this vehicle is £2,225.

The vehicle is subject to a HP agreement with Ford Credit and it is estimated that more than £2,225 is owed to them in relation to the same. It is estimated on the basis of a letter received from Ford Credit in September 2009 that they are owed £1,500 in relation to this vehicle. It is not clear whether they have consolidated this debt with the shortfall in relation to a vehicle previously held on finance with them. It is however the view of Charles Taylor that there is no equity in this vehicle. For the purposes of the statement of Affairs outstanding finance of £2,225 has been entered and the total unsecured balance due to Ford credit has been entered in full in relation to the shortfall in respect of the other vehicle.

#### **4.2 Mercedes Coach**

The company owns a 1996 Mercedes 29 seat Mini coach with a cost value of £19,000 in September 2006. It is estimated by Chris Hardman of Charles Taylors Auctioneers that the realisable value of this vehicle is £2,500.

The vehicle is subject to a leasing agreement with Conister Trust PLC and it is estimated that £6,240 is owed to them in relation to the same. It is therefore considered that there is no equity available in the vehicle.

#### **4.3 M.A.N Van and Trailer**

The company owns a 1999 Drawbar Box Van coupled with a Box Van Trailer. It is estimated by Chris Hardman of Charles Taylors Auctioneers that the realisable value of this vehicle is £2,175.

These vehicles were purchased through IBJ Leasing (UK) Limited. The company has satisfied the Primary Lease period in December 2008 and has the option of paying an annual secondary Period Rental of £590.87 including VAT or alternatively introducing a trade purchaser to IBJ Leasing who would in return pay across 95% of the sale value to the company.

The annual cost of £590.87 would then be charged to the purchaser by IBJ Leasing. Due to this fact finding a potential purchaser would be extremely difficult and Chris Hardman of Charles Taylor has estimated that the vehicle has no realisable value.

#### **Assets not Specifically Pledged.**

#### **4.4 Tools and Equipment**

The directors have advised the company owns tools and equipment which include a Vehicle Lift which they estimate should have a realisable value of £1,000. The directors have been unable to provide a full breakdown of the tools and equipment but it appears the company's landlord will be interested in acquiring the same.

#### **4.5 Debtor**

In the accounts as at 31 July 2007 the directors are shown to have owed the company £25,673. The directors have advised this loan has been paid back to the company since 31 July 2007.

**Creditors**

The director is not aware of any potential preferential claims.

**4.6 HM Revenue & Customs**

The directors have estimated that a total of £997.23 is owed to the Revenue & Customs in regards to PAYE and NIC, a further £6,868.24 is owed to them in relation to Corporation Tax. The directors have been unable to quantify the amount owed to Revenue & Customs in relation to VAT.

**4.7 Trade and Expense Creditors**

The amounts stated in the statement of affairs have been supplied by the directors who believe that these creditors have outstanding monies owed to them. The figure detailed in the estimated Statement of Affairs is subject to the agreement of creditors' claims. Creditors' amounts include VAT where applicable.

**4.8 General**

The estimated Statement of Affairs is subject to the Liquidator's costs and disbursements and the costs of the agents and solicitors employed by the Liquidator.

Unless otherwise stated the valuations in this report have been provided on a sight unseen basis by Christopher Hardman of Charles Taylor auctioneers who is qualified by experience.

There are no known retention of title claims.

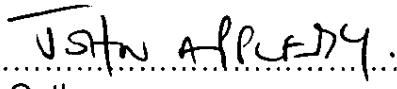
**J+D TRANSPORT SERVICES LIMITED**

**EXHIBIT B**

This is the exhibit marked "B" referred to in the Affidavit/Affirmation of John William D'Alquen.

Sworn this day 14<sup>th</sup> December 2009

Before me

   
.....John Alquen.....  
A Solicitor/Commissioner for Oaths

**5. SCHEDULE OF CREDITORS**

Creditor	Reference	Amount
HMRC		£ 6,868.24
Third Floor N/W		
National Insolvency Unit		
Queens Dock		
Liverpool L74 4AA		
HMRC (ICHU)		£ 997.23
Room BP3202 Warkworth House		
Benton Park View Longbenton		
Newcastle upon Tyne		
NE98 1ZZ		
HMRC Insolvency & Securities		Nil
3rd Floor Euston Tower		
286 Euston Road		
London		
NW1 3UQ		
Apparel Master		£ 550.00
Oslo Road		
Sutton Fields Industrial Est		
Hull		
HU7 0YN		
Asquith & Co		£ 2,602.63
Rowan House		
West Bank		
Scarborough		
YO12 4DX		
AV Couriers		£ 207.00
54 Rowantree Road		
Killamarsh		
Sheffield		
S21 1GP		
Mr Richard Barber		£ 345.00
63 Main Street		
Cayton		
YO11 3RS		

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BT Debt Recovery Unit PO Box 329 Durham DH98 1EE	£	695.53
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Cayton Commercials 1 Main Street Cayton Scarborough YO11 3RU	£	4,706.60
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Daniels Silverman Limited 210-212 Queens Dock Commercial Centre Norfolk Street Liverpool L1 0BG	PT/Z82493/JDM001	See above
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Equity and General 38 Regent Street Rugby CV21 2PS	£	1,495.50
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Eurofleet Garter Street Sheffield S4 7QX	£	542.57
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Fleet Factors Wallis Road Sotherby Road Middlesbrough TS6 6JB	£	740.54
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Fuelogic Ukay House Threshelfords Buisness Park Inworth Road CO5 9SE	£	1,825.00
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Ms Victoria Hemingway 31 Outgaits Lane Hunmanby YO14 0PX	£	1,255.00
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Industrial Tyre Specialists Rix Road Stoneferry Hull HU7 0BT	£ 1,355.17
IQ Accountants 1 Seamer Road Corner Scarborough YO12 5BB	£ 3,407.50
JB Motors Malton Wentworth Street Malton North Yorkshire YO17 7BN	£ 509.80
Kris Parry The anchorage King Street Robin Hood Bay YO22 4SH	£ 2,000.00
Lloyds TSB Bank plc 1 St Nicholas Street Scarborough YO11 2YY	£ 35,098.55
Mr Ian Mainprize The Old Coach Yard 2A Primrose Valey Road Filey YO14 9QR	TBC
Motor Trade Supplies 3 The woodlands Hedon Hull HU12 8PT	£ 142.60
Nippy Taxis 72 Weaponness Valley Road Scarborough YO11 2JG	£ 795.47

CVL35

Primrose Valley	£	1,945.00
Primrose Valley S/Station		
Primrose Valley Road		
Filey		
YO14 9QR		
Radio Taxis	£	136.00
Railway Station		
Filey		
North Yorkshire		
YO14 9PE		
Savilles Motor Factors	£	3,157.64
Banchory Square		
Melrose Street		
Scarborough		
YO12 7SH		
Scarborough Borough Council	£	3,743.65
P.O Box 147		
Town Hall		
St.Nicholas Street		
YO11 2ZG		
Southern Electric	£	1,288.50
PO Box 514		
Basingstoke		
RG21 8WS		
T.A & D.E Watson	£	545.00
Skerne Leys Farm		
Driffield		
East Yorkshire		
YO25 9HN		
Wheely Autoparts Ltd	£	130.81
Roscoe Street		
Scarborough		
North Yorkshire		
YO12 7BY		
XLN Telecom	£	279.26
PO Box 42177		
London		
SW8 1UE		

CVL35

Yorkshire Coast Commercials 17 Bridlington Road Hunmanby Filey YO14 0LR	£ 1,119.90
Cooke & Co Ltd 45 Park Lane Fareham Hants PO16 7LE	See above
Ford Credit Abbot House Everard Close St. Albans AL1 2RW	£ 2,721.00
<b>TOTAL</b>	<b>£ 73,341.22</b>

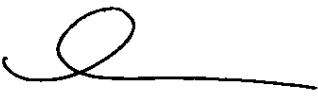
**J+D TRANSPORT SERVICES LIMITED**

**EXHIBIT C**

This is the exhibit marked "C" referred to in the Affidavit/Affirmation of John William D'Alquen.

Sworn this day 14<sup>th</sup> December 2009

Before me

 JOHN AFFLECK  
A Solicitor/Commissioner for Oaths

**SHAREHOLDERS**

		<b>£</b>
Diane Elizabeth D'Alquen 21 Seafield Avenue Osgodby Scarborough YO11 3QF	100 ordinary share @ £1.00	100.00
John William D'Alquen 21 Seafield Avenue Osgodby Scarborough YO11 3QF	100 ordinary share @ £1.00	100.00
<b>Total</b>		<b>200.00</b>