

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official

use

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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
	

FRIDAY

PC4 18/12/2009 696
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of

J+D TRANSPORT SERVICES LIMITED

On the 14th December 2009

The date of the resolution for winding up

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 14th 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.

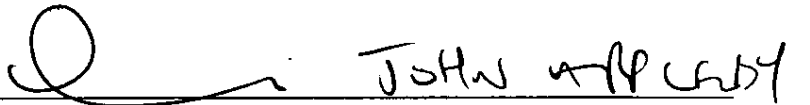
Date: 14th December 2009

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

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 alternations 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.

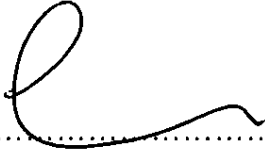
J+D TRANSPORT SERVICES LIMITED

EXHIBIT A

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

Sworn this day 14th December 2009

Before me

 JOHN ALQUIST
A Solicitor/~~Commissioner for Oaths~~

3. ESTIMATED STATEMENT OF AFFAIRS AS AT 14th DECEMBER 2009

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

4 NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT **14th 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 14th December 2009

Before me

 John Alperdy.
A Solicitor/Commissioner for Oaths

5. SCHEDULE OF CREDITORS

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

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BT Debt Recovery Unit PO Box 329 Durham DH98 1EE	£ 695.53
Cayton Commercials 1 Main Street Cayton Scarborough YO11 3RU	£ 4,706.60
Daniels Silverman Limited PT/Z82493/JDM001 210-212 Queens Dock Commercial Centre Norfolk Street Liverpool L1 0BG	See above
Equity and General 38 Regent Street Rugby CV21 2PS	£ 1,495.50
Eurofleet Garter Street Sheffield S4 7QX	£ 542.57
Fleet Factors Wallis Road Sotherby Road Middlesbrough TS6 6JB	£ 740.54
Fuelogic Ukay House Threshelfords Buisness Park Inworth Road CO5 9SE	£ 1,825.00
Ms Victoria Hemingway 31 Outgaits Lane Hunmanby YO14 0PX	£ 1,255.00

CVL35

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

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
TOTAL	£ 73,341.22

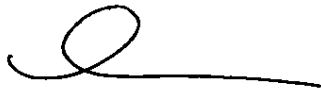
J+D TRANSPORT SERVICES LIMITED

EXHIBIT C

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

Sworn this day 14th December 2009

Before me



JOHN APPLEBY.

A Solicitor/Commissioner for Oaths .

SHAREHOLDERS

		£
Diane Elizabeth D'Alquen 21 Seafeld Avenue Osgodby Scarborough YO11 3QF	100 ordinary share @ £1.00	100.00
John William D'Alquen 21 Seafeld Avenue Osgodby Scarborough YO11 3QF	100 ordinary share @ £1.00	100.00
Total		200.00