

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

--	--	--

Company Number

05591930

Name of Company

T & S Transport (Barnsley) Limited

I / We

Edward Christopher Wetton
 15 Victoria Road
 Barnsley
 South Yorkshire
 S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 January 2010

Signed

Date 20 January 2010

Gibson Booth
 15 Victoria Road
 Barnsley
 South Yorkshire
 S70 2BB

Ref: TSTRANSCVL/ECW/MJD/KXF/CKD/EMO

For Official Use
 Insolvency Se

THURSDAY



AIGS0GUA

A15 21/01/2010 78
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & S Transport (Barnsley) Limited

on the 20 January 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Trevor Michael Swift, Director, of 3 Inchburn Crescent, Penistone, Sheffield S36 6FE

Make oath and say that the several pages exhibited hereto and marked A, A1, A2 & A4 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20 January 2010 the date of the resolution for winding up and that the said company carried on business as Freight transport by road

**MILLS KEMP & BROWN
1-11 Huddersfield Road
BARNESLEY S70 2LP**

Sworn/affirmed at

20th January 2010

Date

Signatures

Before Me

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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.

T & S Transport (Barnsley) Limited
 Statement Of Affairs as at 20 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	17,864.00	9,100.00
Lombard		(7,343.00)
		1,757.00
Factored book debts	105,250.00	95,250.00
RBS Factoring		(78,938.00)
		16,312.00
		16,312.00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment inc F & F	29,516.00	1,250.00
Motor Vehicles	25,339.00	27,250.00
Stock	500.00	200.00
Book Debts	14,740.00	11,792.00
Monies held by accountant	4,060.00	4,060.00
Estimated total assets available for preferential creditors		62,621.00

Signature


Date 20.1.10

W. W. Coles
20th January 2010

T & S Transport (Barnsley) Limited
Statement Of Affairs as at 20 January 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	62,621.00
Liabilities	
Preferential Creditors:-	
Arrears of wages and holiday pay	4,920.00
	<u>4,920.00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>57,701.00</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 13,149.00	NIL
Estimated total assets available for floating charge holders	<u>57,701.00</u>
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	<u>57,701.00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>57,701.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60,668.00
Employees - Notice Pay & Redundancy	16,000.00
H M Revenue & Customs - VAT	12,000.00
H M Revenue & Customs - PAYE	10,000.00
H M Revenue & Customs - Corporation Tax	5,000.00
Director - Trevor Michael Swift	15,000.00
Natwest Bank	45,000.00
	<u>163,668.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(105,967.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(105,967.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	<u>(106,067.00)</u>

Signature



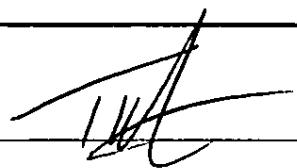
Date 20-1-10

*W worn before M Sales
20th January 2010*

Gibson Booth
T & S Transport (Barnsley) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CR03	RBS Invoice Finance Limited (S) Smith House Elmwood Avenue Felham Middlesex TW13 7DQ	148,687.71
1	Entries Totalling	148,687.71

Signature

 20.1.10

Sworn before me this

20th January 2010

Gibson Booth
T & S Transport (Barnsley) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
ES00	Alan Swift 9 Smithies Street Honeywell Barnsley S71 1RB	169.32
EW00	Daniel Wadsworth 6 Stainley Close Redbrook Barnsley S75 2QY	1,079.00
ED00	Darren Dawson 3 Windsor Crescent Middlecliffe S72 OHG	891.86
EP00	James Powell 140 Cross Lane Royston Barnsley S71 4AR	548.80
ES01	Peter Staniforth 22 Wilthorpe Avenue Wilthorpe Barnsley S75 1EW	706.75
ES03	Sara Louise Swift 3 Inchburn Crescent Penistone Sheffield S36 6FE	610.60
EA00	Tom Aitchenson 9 Ingswell Drive Notton WF4 2NF	300.00
ES02	Trevor Michael Swift 3 Inchburn Crescent Penistone Sheffield S36 6FE	613.79
8 Entries Totalling		4,920.12

Signature

 20-1-10

Statement before a Sale
20th January 2010

Gibson Booth
T & S Transport (Barnsley) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A & M Spec Exhaust Centre Ltd Unit 7 The Ashley Estate Wakefield Road Ossett WF5 9JD	78.26
CA01	A Sefton Auto Electrics 140 High Street Worsborough Dale Barnsley S75 2AD	515.20
ES00	Alan Swift 9 Smithies Street Honeywell Barnsley S71 1RB	2,000.00
CB00	B & B Trucks Higham Lane Dodworth Barnaley S75 3LA	6,484.50
CB04	B M B C Director of Finance P O Box 63 County Way Barnsley S70 2TJ	1,868.00
CB01	Bannon Limited 46 Slipper Lane Mirfield West Yorkshire WF14 0HG	3,944.50
CB03	Butlers Automotive Ltd Thomas Street Barnsley S70 1LH	65.56
CC00	CAB Glass UK Ltd 1 Wadsworth Court Cleckheaton West Yorkshire BD19 3UN	506.00
CC01	Commercial Clutch & Brake Ltd Unit 2 Church Street Thornes Wakefield WF1 5QY	7,127.99
CD00	D.A. Cooper & Sons Ltd Fullerton Road Rotherham S60 1DH	132.25
EW00	Daniel Wadsworth 6 Stainley Close Redbrook Barnsley S75 2QY	2,000.00

Gibson Booth
T & S Transport (Barnsley) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
ED00	Darren Dawson 3 Windsor Crescent Middlecliffe S72 OHG	2,000.00
CD01	DPS Bulk Haulage 24 Parkside Road Hoyland Common Barnsley S74 OAL	776.25
CF01	Fix It Installations 9 Westville Road Barnsley S75 2TP	25.00
CF00	Ford Retail Ltd t/a First Part Solutions Winterstoke Road Ashton Bristol BS3 2LB	381.82
CG00	G & H Spares (Barnsley) Ltd Barkston Road Carlton Industrial Estate Barnsley S71 3HU	84.13
CB02	G Bland & Sons Ltd 51 Westgate Monk Bretton Barnsley S71 2DS	18.45
CG02	G T Tyres and Exhausts Ltd Shirley House Vincent Terrace Thurnscoe Rotherham S63 0DE	119.38
CG01	Gist Ltd Carlton Industrial Estate Barnsley S71 3LJ	62.10
CH05	H M Revenue & Customs - Corporation Tax Fitzroy House Castle Meadow Road Nottingham NG2 1BD	5,000.00
CH03	H M Revenue & Customs - PAYE Joseph Locke House Heelis Street Barnsley S70 1XG	10,000.00
CH04	H M Revenue & Customs - VAT Alexander House Victoria Avenue Southend Essex SS99 1BD	12,000.00

Gibson Booth
T & S Transport (Barnsley) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	Harris & Co Accountants Marland House 13 Huddersfield Road Barnsley S70 2LW	5,750.00
CH01	Hawleys (Tyre Services) Ltd 53 Bridge Street Sheffield S3 8NS	862.26
CH02	HS Atec Ltd Factor House Church Street Ossett Wakefield WF5 9DR	783.60
CI00	Imexpart Ltd Links 31 Willowbridge Way Whitwood Castleford WF10 5NP	246.54
CJ00	J B Tools 57 Newfield Crescent Normanton West Yorkshire WF6 1SH	71.59
EP00	James Powell 140 Cross Lane Royston Barnsley S71 4AR	2,000.00
CK00	Kent Transport Wilfred Kent Ltd Syke View Hornthwaite Hill Road Thurlstone S36 9QL	0.00
CL00	Linkway Distributions Services Brears Farmhouse, Stocking Lane Off Weeland Road Kellingley Nor Knottingley WF11 8DL	2,622.00
CL01	Lombard Sheffield Business Centre, 1st Floor 1 St Pauls Place 121 Norfolk Street Sheffield S1 2JF	5,000.00
CN01	Natwest Bank Market Street Barnsley S70 2QE	45,000.00

Gibson Booth
T & S Transport (Barnsley) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Northside Truck and Van Legrams Lane Bradford BD7 2HR	581.14
CO00	O2 Limited Payment Processing Centre Milton Keynes MK77 1UB	191.89
CO01	OTM Developments Ltd Mill House Redbrook Road Barnsley S75 2RG	0.00
CP01	P & D Fasteners Ltd Unit 11, Nursery Units Maplewell Drive Maplewell Barnsley S75 6BP	160.14
CP00	Partco Autoparts Upper New Street Barnsley S70 1YC	5,772.08
CP02	Pelican Eng Co (Sales) Ltd Altofts Lane Wakefield Europort Castleford WF10 5UB	1,042.18
ES01	Peter Staniforth 22 Wilthorpe Avenue Wilthorpe Barnsley S75 1EW	2,000.00
CP03	Pneu Tread Tyres The Oaks, Main Road Gilberdyke Brough East Yorkshire HU15 2UP	4,359.65
CR00	Redbrook Mill Developments Ltd Unit 18, Metro Trading Centre Barugh Green Road Barugh Green Barnsley S75 1HH	7,831.97
CR01	Rema Tip Top Automotive UK Ltd Westland Square Leeds LS11 5XS	67.10
CR02	Road Haulage Association Ltd Northern Region, Roadway House Little Wood Drive West 26 Industrial Estate Cleckheaton BD19 4TQ	110.23

Gibson Booth
T & S Transport (Barnsley) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

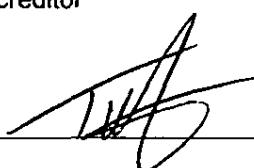
Key	Name	£
ES03	Sara Louise Swift 3 Inchburn Crescent Penistone Sheffield S36 6FE	2,000.00
CS00	Sheffield T'Graph Services Ltd Unit 4 Thornhill Industrial Park Hope Street Rotherham S60 1LH	432.31
CS01	Specialised Aerosols Co Ltd Carr Green Lane Maplewell Barnsley S75 6DY	111.78
CS02	Swanshaws Ltd 2A Heath Road Ripley Derbyshire DE5 3EN	322.00
CT00	Telewest Limited Business Customer Services P O Box 1787 Sheffield S9 3UH	34.50
EA00	Tom Aitchenson 9 Ingswell Drive Notton WF4 2NF	2,000.00
CT01	TRC Truck Rentals Limited Unit 26 Dannemora Drive Sheffield S9 5DF	1,564.00
ES02	Trevor Michael Swift 3 Inchburn Crescent Penistone Sheffield S36 6FE	2,000.00
CS03	Trevor Michael Swift 3 Inchburn Crescent Penistone Sheffield S36 6FE	15,000.00
CT02	Trist Draper Hydraulics 6F Redbrook Business Park Wilthorpe Road Barnsley S75 1JN	101.94
CT03	Tyre Force (NW) Ltd 2 - 6 Brasenose Road Bootle Merseyside L20 8HG	308.20

Gibson Booth
T & S Transport (Barnsley) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Worsborough Motor Spares 470 Doncaster Road Barnsley S70 3PW	152.00
55 Entries Totalling		163,668.49

@ - Denotes associate creditor

Signature

 20-1-10

Worsborough Motor Spares

20th January 2010