

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

05732989

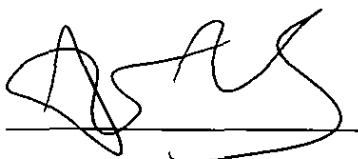
Name of Company

24-7 Chauffeurs Limited

I / We  
Alisdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 March 2014

Signed



Date 13 March 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref 247CH01/AJF/JW

Insolvent

For Official Use

TUESDAY



\*A34E01JJ\*

A11

25/03/2014

#98

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

24-7 Chauffeurs Limited

on the 13 March 2014 the date of the resolution for winding up

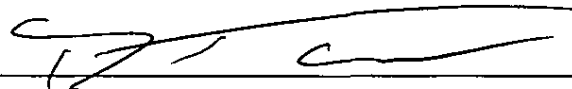
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID JOHN TUEKE

Signed




Dated

13/3/2014

24-7 Chauffeurs Limited  
Statement Of Affairs as at 13 March 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets.</b>   |                 |                              |
| Work in Progress   | 3,000 00        | 3,000 00                     |
| Goodwill   | 333 33          | 333 33                       |
| Director's Loan Account  | 39,446 43       | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>3,333 33</b>              |

Signature  Date 13/3/2014

24-7 Chauffeurs Limited  
Statement Of Affairs as at 13 March 2014

**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 3,333 33                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>3,333 33       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u><br>3,333 33       |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 3,333 33                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>3,333 33       |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 3,333 33                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 5,122 50                     |
| HMRC - PAYE/NIC  | 1,275 54                     |
| HMRC - Corporation Tax   | 11,394 87                    |
| HMRC - VAT   | 70,922 66                    |
|  | <u>88,715 57</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <u>(85,382 24)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(85,382 24)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(85,482 24)</u></u>    |

Signature



Date

13/3/20

**Findlay James**  
**24-7 Chauffeurs Limited**  
**B - Company Creditors**

| Key  | Name                           | Address   | £         |
|------|--------------------------------|---|-----------|
| CF00 | Freeman & Co                   | Specialist dental accountants, PO Box 5143, Cardiff, CF5 9AJ                        | 5,122 50  |
| CH00 | HM Revenue & Customs (VAT)     | National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD | 70,922 66 |
| CH01 | HM Revenue & Customs (CT)      | CT Operations SO970, PO Box 29997, Glasgow, G70 5AB                                 | 11,394 87 |
| CI00 | HM Revenue & Customs (PAYE/NI) | ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ      | 1,275 54  |
| CI01 | HM Revenue & Customs (PAYE/NI) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ  | 0 00      |
| RT00 | Mr David Tucker                | 169 Admiral House, 38-42 Newport Road, Cardiff, CF24 0DP                            | 0 00      |

**6 Entries Totalling 88,715 57**

Signature

