

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

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Company Number

05744252

Name of Company

Just Taxis Benfleet Limited

If We

Wayne Macpherson
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Louise Donna Baxter
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 Essex
 SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 October 2011

Signed

Date 13 October 2011

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref JU043CVL/WM/LDB/TAH

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 Insolvency Section | Post Room

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 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Just Taxis Benfleet Limited

on the 13 October 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

ROBERT John Hogg'

Signed



Dated

13-10-11

Just Taxis Benfleet Limited
Statement Of Affairs as at 13 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	53,630 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature 

Date 13-10-11

Just Taxis Benfleet Limited
Statement Of Affairs as at 13 October 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Commercial	31,991 00
	<u>31,991 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(31,991 00)</u>
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	29,653 00
HMRC (non VAT)	133,014 00
HMRC (VAT)	61,190 00
Director Loans	106,647 00
Associated Persons Loans	13,040 00
	<u>343,544 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(343,544 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	31,991 00
Estimated deficiency/surplus as regards creditors	<u>(375,535 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(375,537 00)</u>

Signature _____



Date 13-10-11

Begbies Traynor (Central) LLP
Just Taxis Benfleet Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds TSB Commercial Lloyds TSB Commercial, The Green Stanford Le Hope Essex SS17 0ER	31,991 00
1 Entries Totalling		31,991 00

Signature



13-10-11

Begbies Traynor (Central) LLP
Just Taxis Benfleet Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Castle Point Borough Council 2110033253 Dept (CT) PO Box 15 Benfleet Essex SS7 1AY	7,255 95
CC01	C V S 40504 Oakland House Talbot Road Manchester M16 0PQ	2,500 00
CC02	Countrywide Accident Assistance Ltd CAAINV719059 4th Floor North Maltings 48 Felaw Street Ipswich IP2 8PN	208 63
CG00	Graham Hogg Park House 25 -27 Monument Hill Surrey KT13 8RT	13,040 00
CH00	HMRC (VAT) 883 4039 09 Enforcement and Insolvency Durrington Bridge House Barrington Road Worthing BN12 4SE	61,189 52
CH01	HMRC (PAYE) 083/YZ86507 Enforcement and Insolvency Durrington Bridge House Barrington Road Worthing BN12 4SE	133,014 09
CI00	Ian Hogg Park House 25 -27 Monument Hill Surrey KT13 8RT	35,000 00
CR00	Robert Hogg Park House 25 -27 Monument Hill Surrey KT13 8RT	71,647 00

Signature



13-10-11

Begbies Traynor (Central) LLP
Just Taxis Benfleet Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Sms Diesel Spares Ltd 258280 C/o Marston Group Limited P O Box 308 Waltham Cross EN9 1ZN	16,336 94
CW00	WNS Assistance U38952/WIC/JAB St Vincent House Cutler Street Ipswich IP1 1LL	3,351 41
10 Entries Totalling		343,543 54

@ - Denotes associate creditor

Signature

13-10-11