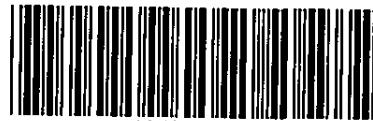


FRIDAY



A23

A42L23FP

06/03/2015

COMPANIES HOUSE

#61

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of
the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05988108

Name of Company

(a) Insert full name of
company

CHARLOTTE BRADLEY TRANSPORT LIMITED

(b) Insert full name(s) and
address(es)

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **4 March 2015**

Signed

Date

4/3/15

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

For Official Use

Liquidation Section

Post Room

NB This must be filed with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Charlotte Bradley
Transport Limited** on the **4 March 2015**, the date of
the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name:

CHARLOTTE LUCY TURNER

Signed:



Date:

4/3/15

CT

Statement of affairs as at 4 March 2015

	Book value £	Estimated to realise £
Assets specifically pledged		
Debtors	36,441	36,441
Less amount due to Skipton Business Finance Limited	(16,663)	(16,663)
Surplus from assets specifically pledged	19,778	19,778
Assets not specifically pledged		
Plant & Machinery	34,772	5,000
Motor vehicles	6,724	6,000
Stocks	<u>38,900</u>	0
Total assets not specifically pledged	80,396	11,000
Estimated total assets for preferential creditors		30,778
Preferential creditors		
None		0
Estimated surplus/(deficit) as regards preferential creditors		30,778
Estimated surplus available for non-preferential creditors		30,778
Non-preferential claims		
Trade and other creditors - per attached list	100,399	100,399
Estimated surplus/(deficit) as regards unsecured creditors		(69,622)
Issued and called up capital		1
Estimated total surplus/(deficit) as regards members		<u>£(69,623)</u>

CT

Charlotte Bradley Transport Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as, although there is a floating charge created after 15 September 2003, it is believed that they will be paid in full from the collection of the outstanding debts
- 3 The book values for the company's chattel assets are as per the balance sheet as at 30 November 2014. The estimated to realise value is as per the agents, Gilbert Baitson, valuation.
However, the agents have advised that they have received an offer in the sum of £13,500 plus VAT payable in 4 equal monthly instalments with the first instalment being made on 4 March 2015, should the offer be accepted by the duly appointed liquidator
- 7 The debts due to HM Revenue & Customs are best estimates only
- 8 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

Charlotte Bradley Transport Limited

Statement of affairs as at 4 March 2015

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Date of creation of security:</i>
Skipton Business Finance Limited	The Bailey Skipton BD23 1DN	16,662.82	Fixed and Floating Charge 5-Dec-13

GT

Charlotte Bradley Transport Limited

Statement of affairs as at 4 March 2015

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
None		
Total		0 00

Charlotte Bradley Transport Limited

Statement of affairs as at 4 March 2015

Unsecured creditors

Name	Address	Amount
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	59,687 97
Advance Truck Components	455 - 457 Hedon Road Hull HU9 1SQ	13,694 83
East Riding of Yorkshire Council	County Hall Beverley HU17 9BA	31 62
Intertruck	2100 The Crescent Soltull Parkway Birmingham Business Park Birmingham B37 7YE	318 00
Kingtree Haulage Limited	Unit 1 Main Road Jet Park Newport HU15 2RP	1,344 00
Montracon Limited	Hull Road Wilberfoss York YO41 5PF	842 93
Martin Williams (Hull) Limited	Ellifoot Lane Burwick Hull HU12 9EF	7,573 80
Nigel Rice Transport & Haulage Limited	Barmston Close Beverley HU17 0LW	157 54
Viking Direct	501 Beaumont Leys Lane Leicester LE4 2BN	347 31
H & L Garages Limited	1 Bridgewater Place Water Lane Leeds LS11 5RU	400 44
HSBC Bank Plc	Humber Commercial Centre Saxon Way Priory Park West Hessle HU13 9PB	16,000 00

CT

Charlotte Bradley Transport Limited**Statement of affairs as at 4 March 2015****Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Kaizen Consulting	5 Merrick Street Hull HU9 1NF	1 00
Total		100,399 44

CT