

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06134775

Name of Company

(a) Insert full name of
company

(a) Thirsk Haulage Services Limited

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

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 20 February 2015

Signed

Date 20 February 2015

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

Ian William Kings

1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK/SPR/SJB/PMK/LSF

For Official Use

Liquidation Section

Post Room

FRIDAY



A42L26IX

A24

06/03/2015

#154

COMPANIES HOUSE

Statement of Affairs

THIRSK HAULAGE SERVICES LIMITED

Statement as to affairs of Thirsk Haulage Services Limited

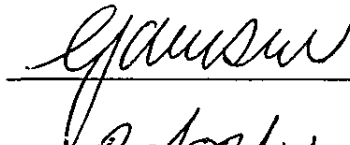
on the 20th day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Mawson, Geoffrey Alan

Signed



Dated



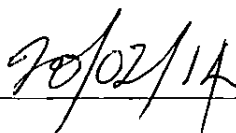
A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	307,767	1,299
Less Amounts Owing to Skipton Business Finance	(214,675)	(214,675)
	<u>93,092</u>	<u>(213,376)</u>
Assets Subject to Floating Charge		
Cash at Bank	8,205	8,205
Debtors (Pre-Appointment) (Surplus from Above)	93,092	0
Furniture and Equipment	89,015	1,150
Motor Vehicles	2,500	750
Other Current Assets	4,781	4,781
Other Fixed Assets	15,591	500
Plant and Machinery	3,331	250
	<u>216,515</u>	<u>15,636</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>216,515</u>	<u>15,636</u>

Signature



Date



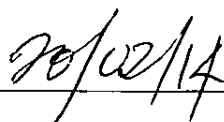
A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		15,636
Liabilities		
Wages	(6,214)	(6,214)
Estimated Surplus (Deficiency) as regards preferential creditors		<u>9,423</u>
Estimated prescribed part of net property (to c/f)		0
Estimated total assets available for floating charge holders		<u>9,423</u>
Debts secured by floating charge		(213,376)
Estimated Surplus (Deficiency) of assets after floating charges		<u>(203,953)</u>
Estimated prescribed part of net property (b/d)	0	0
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(42,705)	
Employees	(8,806)	
HM Revenue and Customs	(86,984)	
Trade and Expense Creditors	(72,075)	
		<u>(210,569)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(210,569)</u>
Shortfall to floating charge holders (b/d)		(203,953)
Estimated Surplus (Deficiency) as regards creditors		<u>(414,523)</u>
Share Capital		
Ordinary A	(20,000)	
Ordinary B	(10,000)	
		<u>(30,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(444,523)</u></u>

Signature



Date

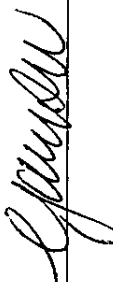


B COMPANY CREDITORS - THIRSK HAULAGE SERVICES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ager Transport & Repairs	28 King Edwards Drive Harrogate HG1 4HL	1,862 52			0 00
Ashford, Peter (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	124 79			0 00
Atkinson, Derek (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	124 79			0 00
Baldwin, Raymond Henry (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	124 79			0 00
Bedale Motor Factors Limited	Tutin Road, Leeming Bar Industrial Estate, Northallerton North Yorkshire DL7 9UJ	708 93			0 00
Blue Arrow	800 The Boulevard, Capability Green Luton LU1 3BA	1,902 77			0 00
Bowron, Allen (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Brady, Stephen (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	97 29			0 00
BT plc	Insolvency Team, Dept W, Durham TE, Providence Row Durham DH1 1RR	152 50			0 00
Bulmer, Kevin (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	152 29			0 00
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton DL6 2XE	1,158 54			0 00
Charlton, Joseph (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Ferryby Road Hessel HU13 0PB	1,910 67			0 00
Codeblue Communications	17 Old Leeds Road Huddersfield HD1 1SG	2,577 60			0 00
Crossroads Truck & Bus	Pheasant Drive, Birstall, Batley West Yorkshire WF17 9LR	2,561 70			0 00
Ed Lowe Accountants	Franklin House, Stockton Road Sedgefield TS21 2AG	2,859 00			0 00
Eddy, Neil (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	124 79			0 00
Franklin Assets	Franklin House, Torwood Close, Westwood Business Park Coventry CV4 8HX	6,319 78			0 00
Fuel Card Company	St James Business Park, Crimbald Crag Court Knaresborough HG5 8QB	4,151 12			0 00
Hambleton District Council	Civic Centre, Stone Cross, Northallerton North Yorkshire DL6 2UU	217 00			0 00
Harland, Kevin (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
HM Revenue & Customs PAYE	Debt Management, Insolvency Claims Handling Unit, Room BP3202 Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	18,934 55			0 00
HM Revenue & Customs VAT	Insolvency Unit, Longbenton Newcastle upon Tyne NE98 1ZZ	68,049 50			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	47,032 46			0 00
Interaction Recruitment	1st Floor, Market Street House, 26 Market Street York YO1 8SJ	4,328 40			0 00
Irvine, Robert (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	124 79			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
John Milner	4 Barbeck Road Thirsk YO7 1DQ	901 19			0 00
Johnson, Harry Hildyard (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,400 29			0 00
Kelly, Darren (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
KONE Plc	Global House, Station Place, Fox Lane North, Chertsey Surrey KT16 9HW	292 80			0 00
MacDonald, Norman (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	97 29			0 00
Maurice Gill	Londonderry Lodge, Londonderry Northallerton DL7 9ND	3,736 65			0 00
Mawson, Ellis Neville (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
McDonald, David (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
NAS Group Durham Limited	Unit N5, Tursdale Business Park Durham DH6 5PG	1,942 08			0 00
North East Logistics Academy Ltd	19-24 Britannia House, Brignell Road, Riverside Park Middlesbrough TS2 1PS	1,342 50			0 00
North East Truck & Van Limited	Cowpen Bewley Road, Haverton Hill Billingham TS23 4EX	1,988 85			0 00
O'Brien, John (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Peter J Wilcox	19 Bedale Road, Leeming Bar Northallerton DL7 9AZ	712 49			0 00
Quarby, Derek (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Reeds Rains	11 Silver Street Stockton-on-Tees TS18 1SX	368 08			0 00
Rennycio Ltd	Westree Building, Whessoe Road Darlington DL3 0XE	103 20			0 00
Ryan, Paul (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	8,320 50			0 00
Scania (Great Britain) Ltd	Delaware Drive, Tongwell, Milton Keynes MK15 8HB	2,613 65			0 00
Skipton Business Finance	The Bailey Skipton BD23 1DN	213,375 99	Fixed charge over book debts, Floating charge	25/05/2007	214,674 81
Tachomaster Ltd	Shenley Hall, Rectory Lane Shenley WD7 9AN	20 40			0 00
The Best Connection Group Ltd	9 Birmingham Street, Halesowen West Midlands B63 3HN	1,457 94			0 00
UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive Crewe CW1 6EG	25,512 28			0 00
Velocity Recruitment	Finsbury Business Centre, 40 Bowling Green Lane London EC1R 0NE	371 94			0 00
Warren, Jemma (Miss)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Warren, Steven Roy (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Whitfield, Melvyn (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Employee Claims		1 00			0 00

Signature  Date 20/02/14

C SHAREHOLDERS - THIRSK HAULAGE SERVICES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Geoffrey Alan Mawson	54 Winterton Avenue Sedgfield TS21 3NH	Ordinary A	1 00	20000	1 00	20,000 00
	Steven Warren	22 The Gables Sedgfield TS21 3EU	Ordinary B	1 00	10000	1 00	10,000 00
						Total	30,000 00

Signature *Lyman* Date *20/02/14*