

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06237620

Name of Company

(a) Insert full name of company

(a) P C Couriers Limited

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

I (b) Timothy Colin Hamilton Ball  
of Mazars LLP  
Clifton Down House  
Beaufort Buildings  
Clifton  
Bristol, BS8 4AN

(c) Insert date

The liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 24 February 2015

Signed

TCH Ball

Date

11/03/2015Presenter's name,  
address and reference (if any)PCC001  
P C Couriers Limited

Timothy Colin Hamilton Ball  
Mazars LLP  
Clifton Down House  
Beaufort Buildings  
Clifton  
Bristol, BS8 4AN

For Official Use  
Insolvency Section Post Room

FRIDAY	 *A432X0LL*	A06	13/03/2015	#338
			COMPANIES HOUSE	#338

**Statement of Affairs**

Statement as to affairs of

P C Couriers Limited

on the 24 February 2015 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

PAUL COSTNER

Signed

P. Costner

Dated

24/02/2015

---

P C Couriers Limited  
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Furniture & Equipment	500 00	250 00
Motor Vehicles	1,700 00	900 00
Book Debts	572 00	Uncertain
Overdrawn Director's Loan Account	237,254 00	Uncertain
Fuel Deposit	16,511 66	16,511 66
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		17,661 66

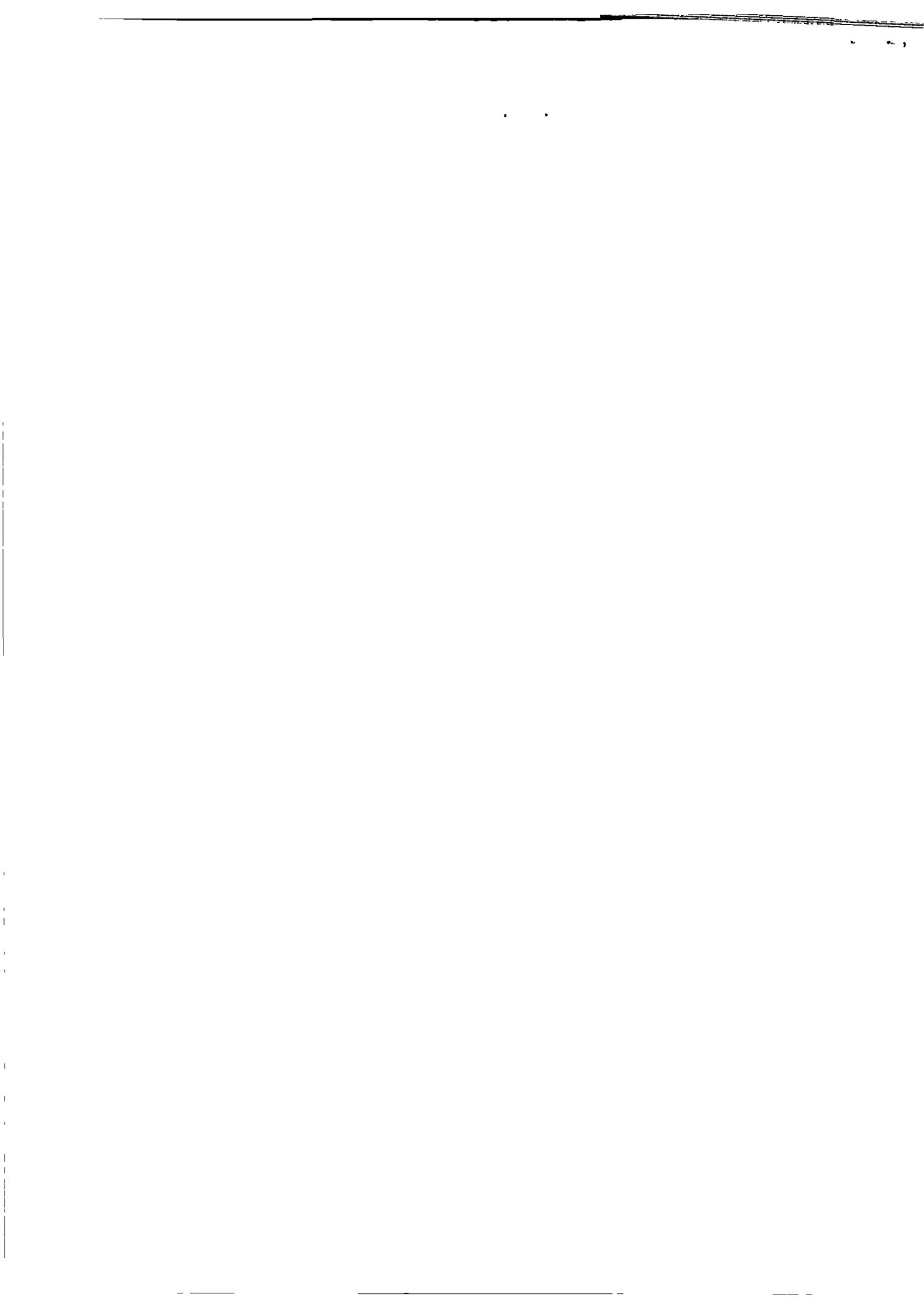
Signature P. Costner Date 24/02/2015

P C Couriers Limited  
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,661 66
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	17,661 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	17,661 66
Estimated prescribed part of net property where applicable (to carry forward)	6,532 33
<b>Estimated total assets available for floating charge holders</b>	11,129 33
Debts secured by floating charges post 15 September 2003	
Lloyds Bank plc	23,548 58
	<u>23,548 58</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(12,419 25)</u>
Estimated prescribed part of net property where applicable (brought down)	6,532 33
<b>Total assets available to unsecured creditors</b>	6,532 33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,000 00
HM Revenue & Customs - PAYE	97,664 60
HM Revenue & Customs - VAT	39,482 82
Lease Creditors	72,536 36
	<u>215,683 78</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(209,151 45)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	12,419 25
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(221,570 70)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(221,572 70)</u>

Signature P. Coslner Date 24/02/2015



**Durkan Cahill  
P C Couriers Limited  
B - Company Creditors**

Key	Name	Address	£
CE00	Elliot Johnson	Howbery Park, Wallingford, Oxon, OX10 8BA	6,000 00
CG00	Gulliver's Truck Hire Limited	Swift House, Albert Crescent, St Philips, Bristol, BS2 0UD	72,536 36
CH01	HM Revenue & Customs (PAYE/NI/CT)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	97,664 60
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	39,482 82
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CL00	Lloyds Bank	Lloyds Bank, Wholesale Banking Recoveries, Bank House, Wine Street, Bristol, BS1 2AN	23,548 58
<b>6 Entries Totalling</b>			<b>239,232 36</b>

Signature P. Cahill 24/02/2015