

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

To the Registrar of Companies

For Official Use

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Company Number

06237620

(a) Insert full name of
company**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



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13/03/2015

#338

COMPANIES HOUSE

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 £
Assets subject to fixed charge		
Assets subject to floating charge		
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
Uncharged assets		
Estimated total assets available for preferential creditors		17,661 66

Signature P. Prosser Date 24/02/2015

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

A1 - Summary of Liabilities

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

Signature


P. Costner

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
6 Entries Totalling			239,232 36

Signature  P. Costner 24/02/2015