

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

06258801

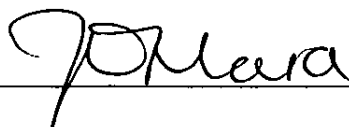
Name of Company

Burgess Logistics Limited

I / We  
John Paul O'Hara  
Genesis Centre  
North Staffs Business Park  
Innovation Way  
Stoke-on-Trent  
ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 December 2013

Signed



Date 29 November 2013

JPO Restructuring LLP  
Genesis Centre  
North Staffs Business Park  
Innovation Way  
Stoke-on-Trent  
ST6 4BF

Ref B001/JPO/MW

Ins

TUESDAY



\*A2MFF5XC\*

A27

03/12/2013

#145

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Burgess Logistics Limited

on the 2 December 2013 the date of the resolution for winding up

---

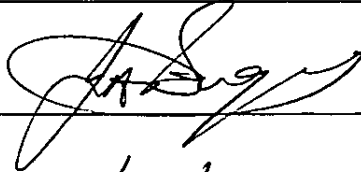
## Statement of truth

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

Full Name

JASON ADRIAN BURGESS

Signed



Dated

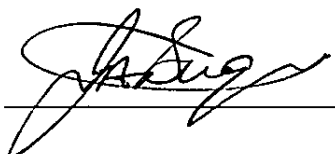
2/12/13.

---

Burgess Logistics Limited  
Statement Of Affairs as at 2 December 2013

A - Summary of Assets

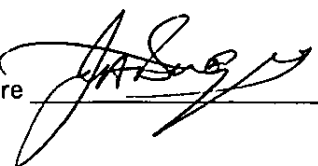
| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Jason Adrian Burgess & Kim Burgess                                 |                 | (6,347 00)                   |
| Deficiency c/d   |                 | <u>(6,347 00)</u>            |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Book Debts   | 6,943 00        | Uncertain                    |
| Cash at Bank   | 4,092 00        | 4,092 00                     |
| <b>Uncharged assets</b>  |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>4,092 00</u>              |

Signature  Date 2/12/13

Burgess Logistics Limited  
Statement Of Affairs as at 2 December 2013

A1 - Summary of Liabilities

|  |           | Estimated to<br>Realise<br>£ |
|--|-----------|------------------------------|
| <hr/>  |           |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |           | 4,092 00                     |
| <b>Liabilities</b>   |           |                              |
| Preferential Creditors -   |           |                              |
|  |           | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |           | 4,092 00                     |
| Debts secured by floating charge pre 15 September 2003   |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |           | NIL                          |
|  |           | 4,092 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  |           | 2,046 00                     |
| <b>Estimated total assets available for floating charge holders</b>  |           | 2,046 00                     |
| Debts secured by floating charges post 15 September 2003   |           |                              |
| Deficiency b/d   | 6,347 00  |                              |
|  |           | 6,347 00                     |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |           | (4,301 00)                   |
| Estimated prescribed part of net property where applicable (brought down)  |           | 2,046 00                     |
| <b>Total assets available to unsecured creditors</b>   |           | 2,046 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                              |
| Trade & Expense Creditors  | 9,140 00  |                              |
| HM Revenue & Customs - VAT   | 9,869 00  |                              |
| HM Revenue & Customs - PAYE  | 22,770 00 |                              |
|  |           | 41,779 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (39,733 00)                  |
| Shortfall in respect of F C's post 14 September 2003 (brought down)  |           | 4,301 00                     |
| <b>Estimated deficiency/surplus as regards creditors</b>   |           | (44,034 00)                  |
| Issued and called up capital   |           |                              |
| Ordinary Shareholders  | 2 00      |                              |
|  |           | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   |           | (44,036 00)                  |

Signature  Date 2/12/13

**JPO Restructuring LLP**  
**Burgess Logistics Limited**  
**B - Company Creditors**

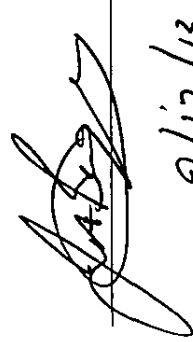
| Key                        | Name                        | Address  | £                |
|----------------------------|-----------------------------|--|------------------|
| CB00                       | British Gas                 | Spinneyside, Penham Way Grove Park, Leicester, LE19 1SZ                  | 6,201 03         |
| CH00                       | HM Revenue & Customs        | Insolvency & Securities, Euston Tower, 286 Euston Road, London, NW1 3UQ  | 32,639 00        |
| CM00                       | Mitten Clarke Limited       | The Glades, Festival Way, Festival Park, Stoke on Trent, ST1 5SQ         | 780 00           |
| CN00                       | Npower                      | P O Box 583, Hull, HU5 1YU   | 364 48           |
| CS00                       | Stoke on Trent City Council | Swann House, Boothern Road, Stoke on Trent, ST4 4RY                      | 1,455 75         |
| CS01                       | Severn Trent Water Limited  | PO Box 5309, Coventry, CV3 9FH   | 338 71           |
| EB00                       | Mr & Mrs Burgess            | The Coach House, Stonechair Lane, Scholar Green, Stoke-on-Trent, ST7 3JJ | 6,347 00         |
| RB00                       | Mr Jason Burgess            | The Coach House, Stonechair Lane, Scholar Green, Stoke-on-Trent, ST7 3JJ | 0 00             |
| <b>8 Entries Totalling</b> |                             |  | <b>48,125.97</b> |

Signature

Page 1 of 1

IPS SQL Ver 2013 03

29 November 2013 17 26

  
2/12/13