

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

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**Company Number**

06258801

Name of Company

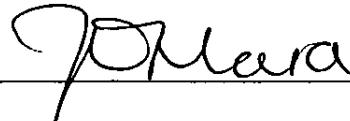
Burgess Logistics Limited

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



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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

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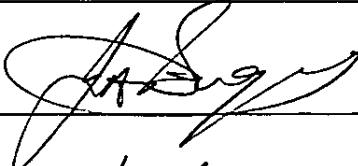
**Statement of truth**

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

Full Name

JASON ADRIAN BURGESS

Signed



Dated

2/12/13 .

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Burgess Logistics Limited  
Statement Of Affairs as at 2 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Jason Adrian Burgess & Kim Burgess		<u>(6,347 00)</u>
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>		4,092 00

Signature



Date 2/12/13.

Burgess Logistics Limited  
Statement Of Affairs as at 2 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<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>	<u>4,092 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,092 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	2,046 00
<b>Estimated total assets available for floating charge holders</b>	<u>2,046 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	6,347 00
	<u>6,347 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(4,301 00)</u>
Estimated prescribed part of net property where applicable (brought down)	2,046 00
<b>Total assets available to unsecured creditors</b>	<u>2,046 00</u>
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
	<u>41,779 00</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>(39,733 00)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	4,301 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(44,034 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(44,036 00)</u>

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, Boothen 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>

  
 2/12/13