

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06480829

Name of Company

P J Van Services Limited

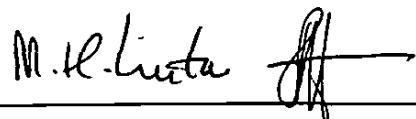
We

M H Linton FCA FABRP
Brentmead House
Britannia Road
London
N12 9RU

Paul Weber BSc FCCA
Brentmead House
Britannia Road
London
N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 July 2011

Signed



Date 21 July 2011

Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

Ref P1718/MHL/PAW/DCQ/DC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

WEDNESDAY



AQ1E5W6M

27/07/2011

145

COMPANIES HOUSE

A34

Statement of Affairs

Statement as to affairs of

P J Van Services Limited

on the 21 July 2011 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 J. Van Services

Signed

Paul J. Van Services

Dated

21/7/2011

P J Van Services Limited
Statement Of Affairs as at 21 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	31,725 00	21,895 00
Lloyds TSB Commercial Finance Limited		(15,429 00)
Surplus c/d		<u>6,466 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Non-Factored Book Debts	20,000 00	Uncertain
Director's Loan Account	48,000 00	Uncertain
Shareholder's Loan	22,500 00	Uncertain
Other Debtor	10,050 00	10,050 00
Estimated total assets available for preferential creditors		10,050 00 *

Signature



Date 21/7/2011

* Subject to the costs of winding-up

P J Van Services Limited
Statement Of Affairs as at 21 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,050 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,050 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,050 00
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank plc	21,288 00
	21,288 00
Estimated deficiency/surplus of assets after floating charges	(11,238 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	6,466 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	11,238 00
Trade & Expense Creditors	42,468 00
H M Revenue & Customs - PAYE/NI	56,470 00
H M Revenue & Customs - VAT	90,114 00
	200,290 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(193,824 00)
Estimated deficiency/surplus as regards creditors	(193,824 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(193,825 00)

Signature



Date

26/07/11

1. Pre-Liquidation Sale of Assets - The company's office furniture and fittings, motor vehicles (net of hire purchase) and goodwill have been independently professionally valued by Messrs Foulds-Ingham Associates Limited, Agents and Business Recovery Agents in the sum of £10,050 plus VAT and have been acquired by P J Transport Services (Heathrow) Limited an independent third party

Leigh Adams LLP
 P J Van Services Limited
 B - Company Creditors

Key	Name	Address	£
CD00	DKV (The Fuelcard Company Limited)	St James Business Park, Grimbald Crag Court, Knaresborough HG5 8QB	5,004 17
CH01	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool L74 4AF	90,113 55
CH05	H M Revenue & Customs - PAYE/NI	Self Assessment, PO Box 4000, Cardiff CF14 8HR	56,469 76
CL00	Lloyds TSB Bank plc	40 The Centre, Feltham, Middlesex TW13 4AX	21,287 90
CL01	Lloyds TSB Commercial Finance Limited	Jellicoe House, Grange Drive, Hedge End, Southampton SO30 2AF	15,429 00
CM00	Martin Houseden FMAAT	Security Given Fixed and floating charge all assets debenture Date Given 24/06/2010	3,900 00
CR00	Ryder Limited	13, Guildford Avenue, Feltham, Middlesex TW13 4EN	33,564 30
7 Entries Totalling			225,768.68

Signature

