

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

06546319

Name of Company

Fastrak Express Delivery Services Limited

I / We

Andrew Philip Wood
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Gareth David Rusling
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 February 2014

Signed Andrew Wood Date 27 February 2014

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref F121214/APW/a

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For Official Use	
Insolvency	Post Room
SATURDAY	
A03	A32R6J8W* 01/03/2014 COMPANIES HOUSE #271

Statement of Affairs

Statement as to affairs of

Fastrak Express Delivery Services Limited

on the 27 February 2014 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

PATRICIA MARIA MORPHEW

Signed

P. M. Morphew

Dated

27/2/14

Fastrak Express Delivery Services Limited
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	1,690 00	
Furniture & Equipment	570 00	
Computer Equipment	750 00	
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature

P. M. Memphis

Date 27/2/14

Fastrak Express Delivery Services Limited
Statement Of Affairs as at 27 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,395 93
Directors Loan Account	33,048 35
HM Revenue & Customs - VAT	11,854 95
HM Revenue & Customs - Corporation Tax	11,720 68
	59,019 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(56,019 91)
Estimated deficiency/surplus as regards creditors	(56,019 91)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(56,021 91)</u>

Signature

P. M. Morphew

Date

27/2/14

The P&A Partnership
Fastrak Express Delivery Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Northgate Vehicle Hire Norflex House 20 Allington Way Darlington DL1 4DY	2,395.93
1	Entries Totalling	2,395.93

@ - Denotes associate creditor

Signature

P. M. Morphew 27/2/14