

Rule 4.34 - CVL

The Insolvency Act 1986

**S95/99**Statement of Company's  
AffairsPursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06921208

Insert full name of  
company

Name of Company

Speke Airport Taxis Limited t/a

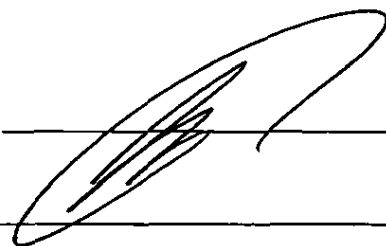
South Liverpool Taxis

Insert full name and address

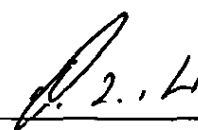
I/~~We~~ Stuart Garner  
94 New Walk  
Leicester  
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's  
affairs as at 11 February 2014

Signed



Date


Presenter's name,  
address and reference  
(if any)

S0011  
Speke Airport Taxis Limited t/a  
South Liverpool Taxis  
Stuart Garner  
G2 Advisory Limited  
94 New Walk  
Leicester  
LE1 7EA

For Official Use

Liquidation Section

Post Room

FRIDAY



\*A320MNLE\*

A13

28/02/2014

#287

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Speke Airport Taxis Limited t/a South Liverpool Taxis

on the 11 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

Diane Fay

Signed

[Signature]

Dated

20.2.2014

---

Speke Airport Taxis Limited t/a South Liverpool Taxis  
Statement Of Affairs as at 11 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	24,127 00	4,600 00
Estimated total assets available for preferential creditors		4,600 00

Signature

Date

20.2.2014.

*John Rouse*

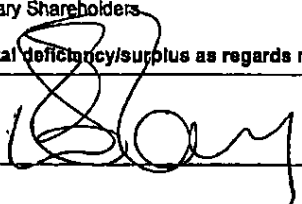
Anne-Marie  
Rouse

Speke Airport Taxis Limited t/a South Liverpool Taxis  
Statement Of Affairs as at 11 February 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,251 00
Directors Loan Account	2,600 00
HMRC (PAYE/NI)	700 00
HMRC (CT)	3,500 00
HMRC (VAT)	23,000 00
	51,951 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,451 00)
Estimated deficiency/surplus as regards creditors	(47,451 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(47,551 00)

Signature



Date

20 2 . 14

**Speke Airport Taxis Limited t/a South Liverpool Taxis**  
**B - Company Creditors**

Key	Name	Address	£
CD00	DMC PMC Ltd	651a Mauldeth Road West, Chorlton, Manchester, M21 7SA	576.00
CD01	DHD & Co	651a Mauldeth Road West, Chorlton, Manchester, M21 7SA	2,800.00
CF00	Mr & Mrs Fay	40 Church Road, Liverpool, L24 4BA	5,000.00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	23,000.00
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Cumington Bridge House, Barmington Road, Worthing, BN12 4SE	3,500.00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Beriton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	700.00
CI00	Infocabs Global Ltd	8 Chapel Hill, Huddersfield, HD1 3EB	2,375.00
CL00	Lily Communications Ltd	Headway Business Centre, Knowles Lane, Dudley Hill, Bradford, BD4 8SW	11,500.00
CP00	Ms A M Pelee		2,500.00
<b>9 Entries Totalling</b>			<b>51,951.00</b>

Signature \_\_\_\_\_

Page 1 of 1

IPS SQL Ver: 2013 03

13 February 2014 10:06