

**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

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Company Number

06928976

Name of Company

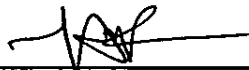
Premium Fleet Services Limited

I / ~~We~~

Jason Allan Groocock
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 December 2010

Signed



Date

21 December 2010

The Old Mill
9 Soar Lane
Leicester
LE3 5DE

Ref P30001HC/JG

Inso

WEDNESDAY



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A43

29/12/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Premium Fleet Services Limited

on the 17 December 2010 the date of the resolution for winding up

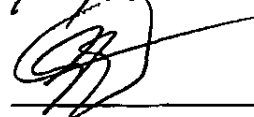
Statement of truth

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

Fullname

GARY STUART TENNANT

Signed



Dated

17-12-10

Premium Fleet Services Limited
Statement Of Affairs as at 17 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts surplus	4,000 00	4,000 00
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Estimated total assets available for preferential creditors		4,000.00
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Signature



Date 17-12-10

Premium Fleet Services Limited
Statement Of Affairs as at 17 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000.00
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>4,000.00</u>
Debts secured by floating charges	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>4,000 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>4,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,290 40
Director's loan account - G Tennant	10,000 00
HM Revenue & Customs - PAYE/NIC	13,242 00
HM Revenue & Customs - VAT	26,000 00
	<u>77,532 40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(73,532 40)</u>
Estimated deficiency/surplus as regards creditors	<u>(73,532 40)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(73,534.40)</u></u>

Signature



Date

17-12-10

Premium Fleet Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Blue Man Autoparts	Unit 1 Grafton Road, Sparkbrook, Birmingham, B11 1JP	868 57
CB01	BT plc	BT Telephone Payments Centre, Durham, DH98 1BT	105 00
CC00	Clar-IT	Venture Point, Towers Business Park, Wheelhouse Road, Rugeley, WS15 1UZ	634 52
CC01	Commercial Fleet Services Ltd	Richmond House, Wainwright Street, The Heartlands, Birmingham, B6 5TJ	392.05
CD02	Director's loan account: G Tennant	86 Ascot Drive, Dosthill, Tamworth, B77 1QP	10,000 00
CE00	EMS Truck & Trailer Parts Ltd	Unit B, Ransome Road, Far Cotton, Northampton, NN4 8AA	2,099 95
CE01	Energas Limited	Westmorland Street, Hull, HU2 0HX	88 28
CE02	Engine Reconditioning & Parts Ltd	23A Bickford Road, Witton, Birmingham, B6 7EE	1,159 31
CE03	Europart	Unit 1B Demuth Way, Junction 2 Ind Est, Oldbury, West Midlands, B69 4LT	2,618 28
CE04	Electro Jet Ltd	12 Becketts Close, Byfield, Daventry, Northants, NN11 6XS	345.39
CF00	Fleet Tyre Services Ltd	62 Anne Road, Smethwick, West Midlands, B66 2NY	23 50
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	26,000.00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,242 00
CM00	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	1,374 80
CO00	Oline Limited	Whitehall Road, Great Bridge, Tipton, West Midlands, DY4 7JZ	432 87
CO01	Orange		885 06
CP00	Pennant Automotive & Industrial Supplies	The Stables, West Hill Farm, West Hill Lane, Kings Norton, B38 9EP	1,778.91
CR00	RS Recovery	Unit 37 Conegre Industrial Estate, Tipton, West Midlands, DY4 8XP	176 25
CR01	Relate2IT Limited	3 Exchange House, 12 Wilmington Road, Birmingham, B32 1DX	3,185 88
CR02	Rentokil Initial UK Ltd	PO Box 4973, Dudley, DY 9EY	293 75
CR03	Robert Carter (MF) Ltd	99 Cato Street, Nechells, Birmingham, B7 4TS	866 27
CR04	Rushion Engineering Ltd	Hill Farm, Langley, Stratford Upon Avon, Warks, CV37 0HW	6,812 50
CR05	Ray Taylor	Stone Barn, Harpley, Clifton Upon Teme, Worcs, WR6 6HG	128 00
CS00	Shred - It	Unit 48, North Moons Moat Ind Est, Eagle Road, Redditch, B98 9HD	186 88
CS01	Safekleen UK Ltd	PO Box 6114, Basingstoke, RG24 8JP	176 25
CT00	The Sunlight Service Group Ltd	19 Cheilmsley Lane, Marston Green, Birmingham, B37 7BG	781 11
CT01	TJ Components	Dial House, 37-39 Hawes Lane, Rowley Regis, West Midlands, B65 9AL	1,305 21
CT02	Truck & Trailer Equipment Ltd	Bull Lane Works, Brandon Way, West Bromwich, B70 9PQ	1,210 10
CU00	United Waste Management Services Ltd		361 71



Signature

Premium Fleet Services Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			77,532.40


Signature _____