

**S.95|99**

## **STATEMENT OF COMPANY'S AFFAIRS**

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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|  |  |  |
|--|--|--|

Company Number

**06983189**

To the Registrar of Companies Company Number

**C P GREEN TRANSPORTATION LIMITED**

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds LS1 6JL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 7 April 2015

Signed



Date 7 April 2015

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

Leonard Curtis  
Albion Court  
5 Albion Place  
Leeds  
LS1 6JL

For official use

|  |            |
|--|------------|
| For official use   |            |
| SATURDAY   |            |
|  |            |
| *A452GSM9*   |            |
| A17  | 11/04/2015 |
| COMPANIES HOUSE #357   |            |

**Statement of Affairs**

Statement as to affairs of

**C P GREEN TRANSPORTATION LIMITED**

Trading as:

on the **7 April 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name *C P Green*

Signed *C P Green*

Dated *07/04/15*

C P GREEN TRANSPORTATION LIMITED  
 STATEMENT OF AFFAIRS AS AT 7 APRIL 2015  
 A - Summary of Assets

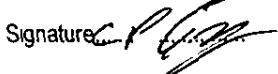
| Assets   | Book Value £  | Estimated To Realise £ |
|--|---------------|------------------------|
| <b>Assets Subject To Fixed Charge</b>                              |               |                        |
| Book Debts   | 2,500         | 2,500                  |
| Goodwill   | <u>46,895</u> | <u>Nil</u>             |
|  | 49,395        | 2,500                  |
| <b>Secured</b>   |               |                        |
| Less Lloyds TSB Commercial Finance Ltd                             | <u>1,357</u>  | <u>1,357</u>           |
| surplus as regards Lloyds TSB Commercial Finance Ltd               | <u>48,038</u> | <u>1,143</u>           |
| <b>Assets Subject To Floating Charge</b>                           |               |                        |
| Director's Loan Account  | 30,327        | Uncertain              |
|  | 78,365        | 1,143                  |
| <b>Uncharged Assets</b>  |               |                        |
| Nil  |               |                        |
| <b>Estimated total assets available for preferential creditors</b> | <b>78,365</b> | <b>1,143</b>           |

Signature 

Date 07/04/15

C P GREEN TRANSPORTATION LIMITED  
 STATEMENT OF AFFAIRS AS AT 7 APRIL 2015  
 A1 - Summary of Liabilities

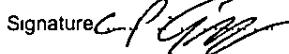
|  | Estimated<br>To Realise<br>£ |
|--|------------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   | 1,143                        |
| <b>Liabilities</b>   |                              |
| <b>Preferential Creditors</b>  |                              |
| Employee claims/ERA 2006 claims  | 300                          |
| <b>Estimated surplus as regards preferential creditors</b>   | 843                          |
| <b>Estimated prescribed part of net property where applicable<br/>(to carry forward)</b>                                     | 0                            |
| <b>Debts secured by floating charges</b>   | 843                          |
| Nil  | 0                            |
| <b>Estimated surplus as regards floating charge</b>  | 843                          |
| Estimated prescribed part of net property where applicable (brought down)  | 0                            |
| <b>Total assets available to unsecured creditors</b>   | 843                          |
| <b>Unsecured Non-Preferential Claims</b>   |                              |
| <b>(Excluding any shortfall to floating charge holders)</b>  |                              |
| Trade and Expense Claim  | 22,190                       |
| HMRC - PAYE and NIC  | 16,160                       |
| HMRC - VAT   | 67,942                       |
| HMRC - CT  | 9,918                        |
| Employee claims/ERA 2006 claims  | 4,200                        |
| <b>Estimated (deficiency) as regards non-preferential creditors<br/>(Excluding any shortfall to floating charge holders)</b> | 120,410                      |
| <b>Shortfall to floating charge holders (brought down)</b>   | (119,567)                    |
| <b>Estimated (deficiency) as regards creditors</b>   | 0                            |
| <b>Issued and called up capital</b>  | (119,567)                    |
| Issued Share Capital   | 100                          |
| <b>Estimated total (deficiency) as regards members</b>   | (119,667)                    |

Signature: 

Date: 07/04/15

C P GREEN TRANSPORTATION LIMITED  
B - Company Creditors

| Code  | Name & Address  | Amount of debt £ | Details of any security held by creditor  | Date security given | Value of security £ |
|-------|---|------------------|---|---------------------|---------------------|
| C0001 | Lloyds TSB Commercial Finance<br>Clipper House<br>Chester Road<br>Stretford<br>Manchester<br>M32 8AF                  | 1,357 00         | Lloyds TSB Commercial Finance Limited hold a debenture which was created on 27 February 2013 and registered on 5 March 2013 | 27/02/2013          | 1,357 00            |
| C0002 | Fuel Card Services Ltd<br>Alexandra House<br>Lawnswood Business Park<br>Leeds<br>LS16 6QY                             | 1,012 89         |   |                     |                     |
| C0003 | Dexter & Sharpe<br>Chartered Certified Accountants<br>The Old Vicarage<br>Church Close<br>Boston<br>Lincs<br>PE21 6NA | 1,176 08         |   |                     |                     |
| C0004 | Phil Haines Coaches<br>Ralphs Land<br>Frampton West<br>Boston<br>Lincs<br>PE20 1QU                                    | 1 00             |   |                     |                     |
| C0008 | HM Revenue and Customs (VAT)<br>Insolvency Operations<br>Queens Dock<br>Liverpool<br>L74 4AF                          | 67,942 00        |   |                     |                     |
| C0009 | Lloyds TSB<br>Market Place<br>Boston<br>Lincolnshire<br>PO Box 1000<br>BX1 1LT  | 20,000 00        |   |                     |                     |
| C0010 | HM Revenue and Customs (PAYE/NIC)<br>Durrington Bridge House<br>Barnngton Road<br>Worthing<br>West Sussex<br>BN12 4SE | 16,160 00        |   |                     |                     |
| C0011 | HM Revenue and Customs (CT)<br>CT Operations<br>Blackburn House<br>Old Hall Road<br>Stoke on Trent<br>ST1 3BS         | 9,918 00         |   |                     |                     |
| C0012 | The National Insurance Fund (Pref)<br>8-9th Floors Cobalt Square<br>83-85 Hagley Road<br>Birmingham<br>B16 8QG        | 300 00           |   |                     |                     |
| C0013 | The National Insurance Fund (Unsecured)<br>8-9th Floors Cobalt Square<br>83-85 Hagley Road<br>Birmingham<br>B16 8QG   | 4,200 00         |   |                     |                     |

Signature 

Date 07/04/15

C P GREEN TRANSPORTATION LIMITED

B - Company Creditors

| Code Name & Address    | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------|------------------|--|---------------------|---------------------|
| TOTAL CREDITORS' CLAIM | 122,066 97       |  |                     |                     |

Signature



Date 07/04/15

C P GREEN TRANSPORTATION LIMITED  
C - Company Shareholders

| Name & Address   | Value (£) |
|--|-----------|
| CA44L<br>Mr Christopher Peter Green<br>c/o Dexter & Sharpe Chartered Accountants<br>The Old Vicarage<br>Church Close<br>Boston<br>PE21 6NA | 100 00    |
| TOTAL SHAREHOLDERS' CLAIM  | 100 00    |

Signature: 

Date 27/04/15