

**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

07073825

Name of Company

Slough Couriers Limited

/ We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed

M. H. Linton

Date 28 May 2015

Leigh Adams Limited
Brentmead House
Britannia Road
London
N12 9RU

Ref S1960/PAW/MHL/ZD

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	A05	*A48GK20P* 29/05/2015 #128
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Slough Couriers Limited

on the 28 May 2015 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

JEREMY STOKES

Signed



Dated

28/5/15

Slough Couriers Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	2,878 00	Uncertain
Cash at Bank	8,142 00	8,142 00
Estimated total assets available for preferential creditors		8,142 00

Signature  Date 28/5/15

Slough Couriers Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,142 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,142 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,142 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,142 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,142 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,142 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,444 25
HM Revenue & Customs - VAT	9,579 37
Leasing companies claims	Uncertain
Associated company debt - Anvilmarts Ltd	3,000 00
	<u>17,023 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(8,881 62)
Estimated deficiency/surplus as regards creditors	(8,881 62)
Issued and called up capital	
Ordinary Shareholders	122 00
	<u>122 00</u>
Estimated total deficiency/surplus as regards members	<u>(9,003 62)</u>

Signature 

Date 28/5/15

**Leigh Adams Limited
Slough Couriers Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Arval UK	Arval Centre, Contract Hire, Windmill Hill, Swindon SN5 6PE	0 00
CA01	Arval BNP Paribas Group	Banking Services, PO Box 483, Swindon SN5 6PQ	335 88
CB00	Black Horse	Hire Purchase, St William House, Tresillian Tce, Cardiff CF10 5BH	0 00
CC00	Courier Exchange	Transport Exchange Group Ltd, BV2, The Perfume Factory, 140 Wales Farm Road, London W3 6UG	1,067 80
CC01	Banque PSA Finance	Quadrant House, Princess Way, Redhill RH1 1QA	0 00
CH00	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	9,579 37
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH02	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	0 00
CH03	H M Revenue & Customs CT	Business Tax Operations Unit, CT Services S1564, Glasgow G70 5AB	0 00
CH04	H M Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB 501, BX5 5AB	0 00
CH05	HSP Couriers Ltd	4 Rowan Close, Grange Park, Northampton NN4 5BP	0 00
CH06	H M Revenue & Customs PAYE	Debt Management & Banking, Mr E Lewis, HMRC, DMB 340, BX5 5AB	0 00
CJ00	J & G Couriers Express Ltd	Flat 7, 283 Hithermoor Rd, Stains-Upon-Thames, Middlesex TW19 6AZ	108 00
CJ01	Jeff Lerner & Associates	42 Lytton Road, Barnet, Hertfordshire EN5 5BY	300 00
CK00	Keith McGibbon		70 00
CN00	Newman Wireless UK Ltd (FAO N Buxton)	IC2, Keele University, Science Park, Keele, Staffordshire ST5 5NH	276 00
CN01	Northampton Light Haulage Ltd	10 Regent Street, Finedon, Northampton NN9 5NB	78 00
CN02	Northgate Vehicle Hire	Norflex Allington Way, Darlington DL1 4DY	1,445 14
CP00	Panos Agopian	21 Wellsbourne, Findon Rd, Brighton BN2 5NL	365 00
CR00	Anvilmar's Ltd ta Run Print Run Printing	29 Stoke Rd, Slough, Berks SL1 5AH	3,000 00
CS00	Shell Bunkercard	Fuel Card Services Ltd, Alexandra House, Lawnswood Business Park, Leeds LS16 6QY	328 43
CS01	Stephen Rodwell	13 Masons Rd, Slough, Berks SL1 5QJ	70 00
EA00	Ms Anna Furney	56 Stuart Way, Windsor Berks SL4 5NT	0 00
EC00	Mr Chris Mann	14 Knolton Way, Slough, Berks SL2 5TB	0 00
EM00	Mr Mark Buttler	240 Reddington Drive, Langley SL3 7SL	0 00
25 Entries Totalling			17,023 62

Signature 