

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

07099056

Name of Company

Phoenix Truck N Car Limited

I / We

Peter John Windatt
100-102, St James Road
Northampton
NN5 5LF

Rebecca Jane Dacre
100-102, St James Road
Northampton
NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 August 2013

Signed



Date 22 August 2013

BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

Ref 6363N/PJW/RD/IC/LLB/jrg/DM

For Official Use

Ins:

THURSDAY



A30 *A2FSBUPM* 29/08/2013 #368
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Phoenix Truck N Car Limited

on the 22 August 2013 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

GARY DRAGIE

Signed



Dated

22 / 8 / 2013

Phoenix Truck N Car Limited
Statement Of Affairs as at 22 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	137,814 00	110,250 00
Factor 21 Plc		(103,360 00)
Surplus c/d		<u>6,890 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at bank - Client A/c	6,000 00	6,000 00
Estimated total assets available for preferential creditors		<u>6,000 00</u>

Signature  Date 22/8/2013

Phoenix Truck N Car Limited
Statement Of Affairs as at 22 August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,000 00
Liabilities		
Preferential Creditors -		
Employees holiday pay & wages	4,490 00	
		4,490 00
Estimated deficiency/surplus as regards preferential creditors		1,510 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,510 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,510 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,510 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,510 00
SURPLUS B/D		6,890 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	43,213 00	
Employees	16,840 00	
H M Revenue & Customs (PAYE/NIC)	15,708 00	
HM Revenue & Customs (VAT)	11,124 00	
		86,885 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(78,485 00)
Estimated deficiency/surplus as regards creditors		(78,485 00)
Issued and called up capital		
Ordinary Shareholders	3,000 00	
		3,000 00
Estimated total deficiency/surplus as regards members		(81,485 00)

Signature



Date 22/8/2013

BRI Business Recovery & Insolvency
Phoenix Truck N Car Limited
B - Company Creditors

Key	Name	Address	£
CA00	AXA Insurance	Ballam Rd, Lytham St Annes, FY8 4TQ	0 00
CC00	Corby Trailer Parts Limited	Thorpe House, 93 Headlands, Kettering, Northamptonshir, NN15 6BL	423 22
CD00	D B Transport Ltd	Princewood Road, Earlstree Ind Estate, Corby, Northants, NN17 4AP	3,952 48
CD01	Derek Jones Vehicle Service	Crucible Road, Phoenix Parkway Ind Estate, Corby, Northants, NN17 5TS	4,000 00
CD02	Dyne Solicitors Limited	The White House, High Street, Tattenhall, Chester, CH3 9PX	362 73
CE00	East Midland Trye Services Ltd	19 Cleburne Close, Stanwick, Wellingborough, Northants, NN9 6TN	1,000 00
CE01	EMS Trucks & Trailers Parts Ltd	Unit 6 Darwin Court, Trevithick Road, Willowbrook Industrial Estate, Corby, NN17 5XY	1,051 89
CE02	Employees		21,329 36
CF00	Fourway Fabrications Ltd	14 Rutherford Court, Earlstrees Ind Estate, Corby, Northants, NN17 4SJ	316 00
CF01	Factor 21 Plc	Wallingford, Oxfordshire, OX10 9TA	65,240 77
CG00	G & E Mechanical Services Ltd	Park Farm, Spratton Road, Brixworth, Northampton, NN6 9DS	450 00
CG01	Glen Garage Group Limited	308B Long Lane, East Finchley, London, N2 8JP	139 65
CH00	HM Revenue & Customs - (Local)	Michael Paul House, Corporation Street, Taunton, TA1 4BZ	0 00
CH01	HM Revenue & Customs - (VAT Local)	J Clancy, Queens Mote House, St Edwards Way, Romford, Essex, RM1 4DD	0 00
CH02	HM Revenue & Customs - (VAT)	The Legal Recovery Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HM Revenue & Customs - (PAYE)	ICHU, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CN00	NWF Fuels Ltd	Wardle, Nantwich, Cheshire, CW5 6AF	5,167 21
CO00	Orange	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	412 34
CR00	Renault Truck Commercials Ltd	Houghton Hall Business Park, Porz Avenue, Houghton Regis, Dunstable, Bedfordshire, LU5 5FT	1,485 28
CR01	Ryder Trucks Ltd	Globe Lane, Dukinfield, Cheshire, SK16 4UL	13,763 21
CS00	S D Daniels Haulage Limited	143 Pioneer Avenue, Desborough, Northants, NN14 2PB	1,140 00
CS01	Scania Ltd	Delaware Drive, Milton Keynes, Buckinghamshire, MK15 8HB	5,069 69
CS02	Smith Hodge & Baxter Ltd		2,750 00
CT00	The Fleet Manager Ltd	60 Ticknell Piece Road, Charlbury, Oxon, OX7 3TW	1,425 00
CT01	The Road Haulage Association Ltd	Roadway House, Bretton Way, Bretton, Peterborough, PE3 8DD	304 14
ED00	Mr Gary Drage	3a Headlands, Desborough, Northants, NN14 2QA	0 00
EM00	Mr S Male	32 Kipling Road, Kettering, Northants, NN16 9JZ	0 00
EM01	Mr McPhail	2 Swanage Court, Corby, Northants, NN18 0DS	0 00

Signature



BRI Business Recovery & Insolvency
Phoenix Truck N Car Limited
B - Company Creditors

Key	Name	Address	£
ER00	Mr A Robinson	5 Woodborough Gardens, Northants, NN3 9US	0 00
EW00	Mr J Wilchell	19 Wensleydale Park, Corby, Northants, NN17 2UE	0 00
RD00	Mr Gary Drage	3A Headlands, Desborough, NN14 2QA	0 00
RD01	Mrs Susan Drage	3A Headlands, Desborough, Northants, NN14 2QA	.0 00
32 Entries Totalling			129,782.97

Signature 

BRI Business Recovery & Insolvency
Phoenix Truck N Car Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr Christopher Goode	1 Crick Close, Rockingham Park Estate, Corby, Northants, NN17 1XQ	0	500	0	500
HD00	Mr Gary Drage	3A Headlands, Desborough, Northants, NN14 2QA	0	500	0	500
HG00	Mr Ronald Goode	33 Magpie Close, Corby, Northamptonshire, NN18 8FJ	0	1,000	0	1,000
HG02	Mrs Joan Goode	1 Crick Close, Rockingham Park Estate, Corby, Northants, NN17 1XQ	0	500	0	500
HD01	Mrs Susan Drage	3A Headlands, Desborough, NN14 2QA	0	500	0	500
5 Entries Totalling						3,000

Signature 