

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

07127576

Name of Company

Fleet Services Online Limited

I / We
Paul Finnity
1 New Park Place
Pride Park
Derby
DE24 8DZ

Dilip K Dattani
Rivermead House
7 Lewis Court
Grove Park
Enderby
Leicestershire
LE19 1SD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2014

Signed



Date 28 March 2014

Baker Tilly Business Services Limited
Rivermead House
7 Lewis Court
Grove Park
Enderby
Leicestershire
LE19 1SD
Ref 1060873/PF/DKD/PNM/EM

THURSDAY



A15 *A3512MN7* #325
03/04/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fleet Services Online Limited

on the 28 March 2014 the date of the resolution for winding up

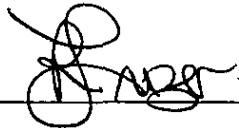
Statement of truth

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

Full Name

ROGER IAN FRAZER

Signed



Dated

28th March 2014.

Fleet Services Online Limited
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,692 12
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 7,692 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,692 12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,692 12
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 7,692 12
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,692 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	34,596 01
Directors Loan Accounts	42,402 10
HMRC - Corporation Tax	200 00
HMRC - PAYE / NIC	12,027 35
HMRC - VAT	10,145 95
	99,371 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(91,679 29)
Estimated deficiency/surplus as regards creditors	(91,679 29)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(91,779 29)

Signature

Date

28th March 2014

Baker Tilly Business Services Limited
Fleet Services Online Limited
B - Company Creditors

Key	Name	Address	£
CA00	AB & C Windscreens	51 Westfield Road, Hinckley, Leicestershire, LE10 0LT	1,572 00
CC00	CES	Knutsford Way, Sealand Road Industrial Estate, Chester, CH1 4NS	4,037 58
CF01	FST Consumables Limited	Stock House, Seymour Road, Nuneaton, Warwickshire, CV11 4LB	169 08
CF02	Roger Frazer	C/o Fleet Services Online Limited, Castle Lane Industrial Estate, Melbourne, Derbyshire, DE73 8JB	35,215 13
CF03	Moir Frazer	C/o Fleet Services Online Limited, Castle Lane Industrial Estate, Melbourne, Derbyshire, DE73 8JB	7,187 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,145 95
CH01	HM Revenue & Customs	Pay As You Earn, PO Box 4000, Cardiff, CF14 8HR	12,027 35
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	200 00
CM00	Matrix Telematics	Matrix House, Merlin Court, Atlantic Street, Altrincham, WA14 5NL	2,534 40
CM01	Melbourne Garages Limited	Castle Lane, Melbourne, Derby, DE73 8JB	2,128 40
CN00	Npower	PO Box 583, Hull, HU5 1YU	936 72
CN01	National Westminster Bank Plc	Loughborough Branch, Market Place, Loughborough, Leicestershire, LE11 3NZ	0 00
CP00	Parkers	Foundry Square, Belgrave Gate, Leicester, LE1 3WW	2,775 24
CR00	R P Hallfield	Dovesite Properties, The Common, Melbourne, Derby, DE73 1DH	7,000 00
CR01	RAC Motoring Services	8 Surrey Street, Norwich, NR1 3NG	4,998 53
CR02	Rural Trader (UK) Limited	Office Units 1 & 2, Barrow Road Business Park, Sileby, Leicestershire, LE12 7LP	333 12
CS00	Safykleen UK Limited	Chequers Business Park, Chequers Lane, Derby, DE21 6AW	620 90
CS01	Savern Trent Water Limited	PO Box 5310, Coventry, CV3 9FJ	1,241 28
CS02	Sibbalds	Oakhurst House, 57 Ashbourne Road, Derby, DE22 3FS	3,360 00
CS03	Streamline	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	421 81
CS04	Swithland Spring Water	Hall Farm Cottage, Main Street, Swithland, Loughborough, Leicestershire, LE12 8TQ	67 31
CS05	South Derbyshire District Council	Revenue Services, Civic Offices, Civic Way, Swadincote, Derbyshire, DE11 0AH	0 00
CT00	Tagc Derby Limited	Unit 1-2 Newlands Farm, Hatton Fields, Industrial Units, Derbyshire, DE65 5GQ	2,275 20
CW00	Ward Recycling	Griffon Road, Quarry Hill Industrial Est, Ilkeston, Derbyshire, DE7 4RF	124 44
24 Entries Totalling			99,371.44

Signature  28 March 2014

Fleet Services Online Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr David Booth	C/o Fleet Services Online Limited, Castle Lane Industrial Estate, Melbourne, Derby	0	25	0	25
HF00	Mr Roger Frazer	C/o Fleet Services Online Limited, Castle Lane Industrial Estate, Melbourne, Derby	0	50	0	50
HF01	Mrs Moira Frazer	C/o Fleet Services Online Limited, Castle Lane Industrial Estate, Melbourne, Derby	0	25	0	25
3 Entries Totalling						100

Signature *Roger* 28th March 2014