Form 4 20

Rule 4 34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07149889

Name of Company

Insert full name of company

G & D Haulage Limited

Insert full names and addresses

We Giles Richard Frampton & Hamish Millen Adam

of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the liquidators of the above named company attach a statement of the company's affairs as at 22 January 2014

Signed Hamish M Adam Date 22/01/2014

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

R S Cowsill
53 Fore Street
Ivybridge
Devon
PL21 9AE

For Official Use

THURSDAY

A306Z6YW
A14 23/01/2014 #274
COMPANIES HOUSE

Rule 4.34-CVL

Form 4.19

Statement of Affairs

Statement as to affairs of
G & D HAULAGE LIMITED

On the 22 January 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 JOHN MELVYN BOTTERELL

Signed [signature]

Dated 22·01·2014

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets Not Specifically Pledged		
Cash on Client Account	3,542	3,542
Assets subject to floating charge:		
Estimated total assets available for preferential creditors	3,542	3,542

Signature [signature] Date 22 January 2014

A1 - Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	3,542
Liabilities			
Preferential creditors -	£		
Employees - Holiday Pay	(2,000)		
Employees - Arrears of Wages	(2,000)		
			(4 000)
Estimated deficiency/surplus as regards preferential creditors		£	(458)
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	(458)
	£		
Estimated deficiency/surplus of assets after floating charge		£	(458)
Estimated prescribed part of net property where applicable (brought down)	£		
Estimated total assets available to unsecured creditors		£	(458)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		
Lloyds TSB Bank	(15,000)		
Unsecured Creditors	(15,926)		
Crown creditors	(5,171)		
Director's Loan	(26,000)		
Associated Loan	(10,000)		
Pay in Lieu of Notice	(1,350)		
Redundancy Pay	(2,025)		
			(75 472)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(75,930)
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	(75,930)
Issued and called up capital	£		
100 ordinary £1 shares	(100)		
			(100)
Estimated total deficiencysurplus as regards members		£	(76,030)

Signature [signature] Date 22 January 2014

G & D HAULAGE LIMITED

EMPLOYEES - PREFERENTIAL

Note. You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Holiday Pay £	Arrears of Pay £
Mr J M Botterell	37 New Park Road Lee Mill Bridge Ivybridge PL21 9EB	2,000 00	2,000 00
		2,000.00	**2,000.00**

Signed

Dated 22 01 · 14

G & D HAULAGE LIMITED

BANK CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Lloyds Bank	FAO K G Jones Esq Fore Street Ivybridge PL21 9AD	15,000	309458 22713560
Lloyds TSB Commercial	Ivybridge Business Centre PO Box 1000 BX1 1LT	0	-
		15,000	

Signed [signature]

Dated 22·01·16

G & D HAULAGE LIMITED

UNSECURED CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company s possession

Name of creditor or Claimant	Address (with postcode)					Amount of debt £	Reference
Adam Morey Limited	The Causeway	Redbridge	Southampton	Hampshire	SO15 0DR	5,432	G0194
Barron Wood Distribution Limited	Brook Lane	Much Hoole	Preston	PR4 5JB		627	G&D
Close Premium Finance	21st Floor Tolworth Tower	Ewell Road	Tamworth	Surbiton	KT6 7EL	7 702	5002589497
Euromaster Limited	c/o Coltman Warner Cranston LLP	Unit 3 The Innovation Vilage	Coventry University Technology Park	Cheetam Road	Coventry CV1 2TL	614	CA00939251
Fuelogic Fuelcards Limted	Knight House	Treshelfords Business Park	Inworth Road	Feering	Colchester CO5 9SE	511	GDHA1001
Havant Crane Hire Limited	Havant Lorry Park	South Moor Lane	Havant	PO9 1JW		12	-
Hemley International Limited	Havant Lorry Park	South Moor Lane	Havant	PO9 1JW		312	-
Horndean Tyres Limited	Westfields Industrial Estate	Horndean	Hants	PO8 9JX		70	-
O2 Telefonica UK Limited	Correspondence Department	PO Box 202	Houghton Regis	LU6 9AG		359	04785075
SBEPI Limited	Manor Farm	Polling	Arundel	West Sussex	BN18 9PT	204	-
Tachodisc Limited	19 Kingsland Grange	Woolston	Warrington	WA1 4RW		83	GDH1000
						15,926	

Signed [signature]

Date 22·01·14

G & D HAULAGE LIMITED

CROWN CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)					Amount of debt £	Reference
HM Revenue & Customs	Employers Section	Norfolk House	Temple Street	Bristol	BS1 6FX	3,122	961/ZA45883
HM Revenue & Customs	NIC&EO PAYE Employer Office	BP4102 Benton Park View	Newcastle upon Tyne	Newcastle upon Tyne	NE98 1ZZ	0	-
HM Revenue & Customs	National Insolvency Unit	5th Floor, Regian House	James Street	Liverpool	L75 1AD	0	-
HM Revenue & Customs	Insolvency & Securities	3rd Floor	Euston Tower	286 Euston Road	London, NW1 3UQ	2,049	987 8514 50
						5,171	

Signed [signature]

Dated 22 01 ·14

G & D HAULAGE LIMITED

DIRECTORS LOAN CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Mr I M Botterell	37 New Park Road Lee Mill Bridge Ivybridge PL21 9EB	26,000	-
		26,000	

Signed [signature]

Dated 22 01 · 14

G & D HAULAGE LIMITED

ASSOCIATED CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Mr G J Winter	81 Church Way Bognor Regis West Sussex PO21 4QX	10,000	-
		10,000	

Signed [signature]

Dated 22 01.14

G & D HAULAGE LIMITED

EMPLOYEES - NON PREFERENTIAL

Note. You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Pay in Lieu £	Arrears of Pay £	Redundancy £
Mr J M Botterell	37 New Park Road Lee Mill Bridge Ivybridge PL21 9EB	1,350 00	0 00	2,025 00
		1,350.00	**0.00**	**2,025 00**

Signed

Dated 22 01·14

G & D HAULAGE LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)				No of shares held	Nominal value	Details of shares held
Mr G J Winter	81 Church Way	Bognor Regis	West Sussex	PO21 4QX	50	50	Ordinary A
Mr J M Botterell	37 New Park Road	Lee Mill Bridge	Ivybridge	PL21 9EB	50	50	Ordinary B
						100	**100**	

Signed [signature]

Date 22.01.14