

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company Heathcliff Haulage Limited	Company number 07162766
In the The High Court Chancery Division (full name of court)	Court case number 349 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
David Clements
Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrave Street
Reading
RG1 1PW

Paul Boyle
Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrave Street
Reading
RG1 1PW

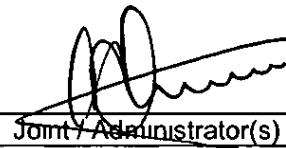
attach a copy of -

*Delete as applicable

- *the statement(s) of affairs,
- *the statement(s) of concurrence,
- *a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed



Joint Administrators

Dated

20.3.14

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

David Clements
Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrave Street
Reading
RG1 1PW

DX Number

0118 951 0798
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A34J5RM8

A17

27/03/2014

#299

COMPANIES HOUSE

Statement of affairs

Name of Company Heathcliff Haulage Limited	Company number 07162766
In the The High Court, Chancery Division [full name of court]	Court case number 349 of 2014

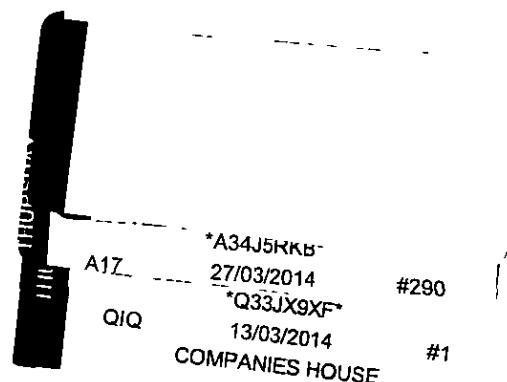
(a) Insert name and address of registered office of the Company
Statement as to the affairs of (a) Heathcliff Haulage Limited, 2nd Floor, 33 Blagrave Street, Reading Berkshire RG1 1PW

(b) Insert date
on the (b) 29 January 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 29 January 2014, the date that the company entered administration

Full name Derek Oldfield
 Signed Derek Oldfield
 Dated 3rd March 2014



A – Summary of Assets

Assets

Assets subject to fixed charge

SAMES LOGGEL

VEHICLES

Book Value £	Estimated to Realise £
617335.45	555601.00
160 000.00	0.00
20 000.00	18000.00
2000.00	1500.00
799335.45	575101.00

Estimated total assets available for preferential creditors

Signature DWQiao Date 5th March 2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	575101
Liabilities		
Preferential creditors -	£	15175
Estimated deficiency/surplus as regards preferential creditors	£	559926
Estimated prescribed part of net property where applicable (to carry forward)	£	—
Estimated total assets available for floating charge holders	£	559926
Debts secured by floating charges	£	—
Estimated deficiency/surplus of assets after floating charges	£	559926
Estimated prescribed part of net property where applicable (brought down)	£	—
Total assets available to unsecured creditors	£	559926
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	1237614.60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	677688.60
Shortfall to floating charge holders (brought down)	£	—
Estimated deficiency/surplus as regards creditors	£	—
Issued and called up capital	£	—
Estimated total deficiency/surplus as regards members	£	677688.60

Signature DWofAD Date 5th March 2014

COMPANY SHAREHOLDERS

Dwight

Signature _____

St. March 2014
Date

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

Signature Oneill Date 5th March 2014

Code	Name	Rem/Bal	Current	Jan	Dec	Pre-Dec	Notes
A & H	A & H Transport Solutions Ltd	1 608 00		408 00		1,200 00	
AGM	AGM Ltd	281 12				281 12	
ARM	ARM (Truck Repairs)m Ltd	10 623 21		2,767 37	3,564 21	4 291 63	
AUTO	LCP Automotive Components Ltd	2,188 83		2 188 83			
BACK	Backhouse Jones Solicitors	974 40			554 40	420 00	
CDS	CDS	23 519 35	360 00	2 040 00	8,933 01	12 188 34	
CRAG	Kings Lynn Auto Electrical Ltd	1 028 03			422 88	605 15	
CROSS	G Cross & Sons(Northwich) Limited	420 00				420 00	
CROWN	Crown Transport Limited	240 00				240 00	
DK	DK Malcolm	570 00				570 00	
EBS	Eastern Business Systems Limited	1 506 11		331 06	158 40	1,016 65	
EFS	Engineering & Factory Supplies Ltd	44 39		44 39			
FC	The Fuelcard Company UK Ltd	-792 80		-792 80			
FRENNI	Frenni Transport Limited	360 00			360 00		
GLAZE	Glazewing	63 71		63 71			
HFS	Horwich Farrelly Solicitors	187 00				187 00	
IEFS	I E F S Ltd	36 00			36 00		
INTER	Intertruck	19 054 08			1,656 94	17,397 14	
KING	Kingsway Tyres Limited	8 224 31				8,224 31	
LYRECO	Lyreco UK Ltd	703 36				703 36	
MFU	More Fuel You Ltd	1,392 00		504 00		888 00	
MTH	MTH Breakdown Repairs& Service I	164 65				164 65	
NEL	Nelsons Transport (Keighley) Limited	420 00				420 00	
PARK	Park Logistics	396 00				396 00	
PB	Pitney Bowes	306 84	306 84				
PREM	Premier Logistics Personnel	3 786 18			2 512 29	1 273 89	
PRID	Priden Engineering Ltd	959 52			112 68	846 84	
PW	Palletways Limited	62 246 51		10,348 78	-801 31	52,699 04	
RJF	R J Flack Ltd	623 52				623 52	
SILVER	Silver Shield	405 60				405 60	
TEARS	Tears Recovery Ltd	-175 77		-175 77			
THOMPSON	Thompson Forktruck Services Ltd	2 890 50		2,076 00	814 50		
TOT	Total Logistics (Midlands) Ltd	240 00				240 00	
VENTURE	Venture Business Forms Ltd	342 82				342 82	
VODA	Vodafone	3,780 64	1 522 22	1,223 24		1 035 18	
WEL	Welbourns of Wisbech Limited	16 436 41		32 76	1,726 10	14 677 55	
Report Total		165,054 52	2,189 06	21,059 57	20,050 10	121 755 79	

DW refled 5th March 2014