

2.16B

The Insolvency Act 1986

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 Blagrove Street
Reading
RG1 1PWPaul Boyle
Harrisons Business Recovery and Insolvency
Limited
2nd Floor
33 Blagrove 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 Administrator(s)

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
formThe contact information that you give
will be visible to searchers of the
public recordsDavid Clements
Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW

DX Number

0118 951 0798
DX ExchangeWhen 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

THURSDAY



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 Blagrove 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

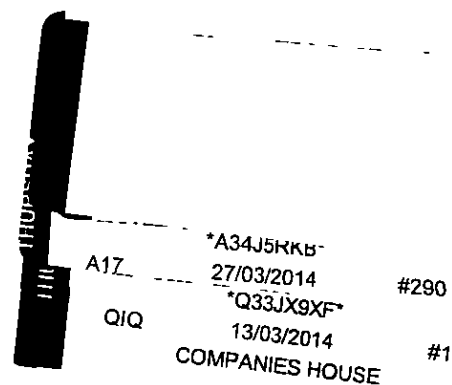
Full name Derek Oldfield

Signed

Derek Oldfield

Dated

31st March 2014



A – Summary of Assets.

Assets

Assets subject to fixed charge:

SALES LEDGER

VEHICLES

Assets subject to floating charge

NIL

Uncharged assets:

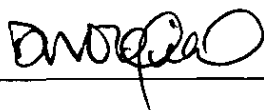
VEHICLES

OFFICE EQUIPMENT/
STOCK

Estimated total assets available for preferential creditors

| Book Value £ | Estimated to Realise £ |
|--------------------|------------------------------|
| 617335.45 | 555601.00 |
| 160000.00 | 0.00 |
| 20000.00 | 18000.00 |
| 2000.00 | 1500.00 |
| 799335.45 | 575101.00 |

Signature



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 DWOREPQO.

Date 5th March 2014

COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No. of shares held | Nominal Value | Details of Shares held |
|---------------------|--|--------------------|---------------|------------------------|
| HEATH NOEL-STORR | QUANTUM, WALNUT ROAD, WALPOLE ST PETER PE14 7NR | 45 | £1 | |
| KAREN NOEL-STORR | —— " ——— | 45 | £1 | |
| PAUL MASSINGERHAM | 9 PAYNE AVENUE, WISBECH PE13 3HS | 10 | £1 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTALS | | | | |



Signature

Date 5th March 2014

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

| Name of creditor or Claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------|------------------|--|---------------------|---------------------|
| BIBBY | | 446929.36 | | | |
| RECOMMENDATION / NOTICE | | 121564.00 | | | |
| V.A.T. | | 81069.69 | | | |
| PAYEE | | 422597.03 | | | |
| SUPPLIER LIST | AS ATTACHED | 165057.52 | | | |
| | | 1237614.60 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |

Signature INTREPID

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 Lim | 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) Limite | 420 00 | | | | 420 00 | |
| PARK | Park Logistics | 396 00 | | | | 396 00 | |
| PB | Pitney Bowes | 306 84 | 306 84 | | | | |
| PREM | Premier Logistics Personnel | 3 788 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 | |

Onfiled 5th March 2014