

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

07249750

Name of Company

A R T Warehousing Limited

I / We

Diane Grace Dunion, Boulevard House, 160 High Street, Tunstall, Stoke on Trent, ST6 5TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date

30 January 2015

Dunion & Co Limited
Boulevard House
160 High Street
Tunstall
Stoke on Trent
ST6 5TT

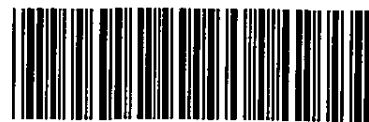
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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A R T Warehousing Limited

on the 30 January 2015 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

LINDA HAUGEN VESNEN

Signed

L M. Vesnen.

Dated

30 / 1 / '15

A R T Warehousing Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	183,133 00	183,133 00
Bibby Financial Services Ltd		(157,353 00)
		25,780 00
		25,780 00
Assets subject to floating charge:		
Sale Proceeds	14,400 00	14,400 00
Uncharged assets		
Estimated total assets available for preferential creditors		40,180 00

Signature L M. Venen Date 30/1/15

A R T Warehousing Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,180 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	40,180 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	40,180 00
Estimated prescribed part of net property where applicable (to carry forward)	11,036 00
Estimated total assets available for floating charge holders	29,144 00
Debts secured by floating charges post 15 September 2003	
A M Beaumont	6,000 00
Lloyds Bank Plc	6,820 00
Excel-A-Rate Business Services Ltd	1 00
	12,821 00
Estimated deficiency/surplus of assets after floating charges	16,323 00
Estimated prescribed part of net property where applicable (brought down)	11,036 00
Total assets available to unsecured creditors	27,359 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	73,005 00
J R Duckworth TIB of M Vernon	19,500 00
HM Revenue & Customs - PAYE/NIC/VAT	188,129 00
	280,634 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(253,275 00)
Estimated deficiency/surplus as regards creditors	(253,275 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(253,276 00)

Signature L M Vernon Date 30/1/15

Dunion & Co Limited
A R T Warehousing Limited
B - Company Creditors

Key	Name	Address	£
CA00	AN Richards Ltd	The Garage, Fron, Llangollen, Clwyd, LL20 7RA	10,539 07
CA01	A R T Training Ltd	Links Commerce Park, Factory Road, Sandycroft, Deeside, Flintshire, CH5 2DD	255 00
CA02	Adler Manufacturing Ltd	First Floor, Eastgate House, 35-43 Newport Road, Cardiff, CF24 0AB	438 78
CB00	Bibby Financial Services Limited	Suite D Laser House, Waterfront Quay, Salford, Manchester, M50 3XW	157,353 00
CB01	Be Fuelcards Limited	c/o DWF LLP, Trafalgar House, 29 Park Place, Leeds, LS1 2SP	6,082 48
CD00	Driver Hire Wales	Suite 14, Connaught House, Riverside Business Park, Benarth Road, Conwy, LL32 8UB	3,493 13
CE00	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	4,676 10
CE01	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	17,157 28
CE02	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	2,516 67
CE03	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	2,516 67
CE04	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	6,010 40
CE05	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	11,682 54
CE06	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	9,071 37
CE07	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	15,635 04
CE08	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	30,359 23
CE09	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	15,753 20
CE0A	Excel-A-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	864 80
CF00	James Richard Duckworth Trustee in Bankruptcy of Michael Vernon, Freeman Rich Ltd, 284 Clifton Drive South, Lytham St Annes, Lancashire, FY8 1LH		19,500 00
CF01	Flintshire County Council	Revenue Services, County Hall, Mold, Flintshire, CH7 6NA	8,150 66
CG00	Get Logo'd	48 Chester Road East, Shotton, Deeside, Flintshire, CH5 1QA	1,428 00
CH00	Haulwells Transport Ltd	Unit 1, Links Commerce Park, Factory Road, Sandycroft, Deeside, CH5 2DD	5,000 00
CH01	Haulwells Transport Ltd	Unit 1, Links Commerce Park, Factory Road, Sandycroft, Deeside, CH5 2DD	1,920 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	188,128 90
CL00	Lloyds Bank Plc	8 Foregate Street, Chester, Cheshire, CH1 1XP	6,820 18
CO00	OS Freight Wrexham Ltd	2 Hawkstone Way, The Fairways, Wrexham, LL13 9GP	636 00
CO01	Oakbrook Finance	Ground Floor, Lock House, Castle Meadow Road, Nottingham, NG2 1AG	1,072 40
CO02	Orange	Payment Processing, PO Box 52, Sheffield, S98 1DX	107 23
CP00	Pro Sports Media	Suite 2, 5 Linnet Close, Blackpool, Lancashire, FY3 8FL	1,183 20

Signature L M Vernon 30/1/15

Dunion & Co Limited
A R T Warehousing Limited
B - Company Creditors

Key	Name	Address	£
CP01	Peninsula Business Services Ltd	The Peninsula, Victoria Place, Manchester, M4 4FB	1 00
CP02	Penketh's Limited	2 Bassendale Road, Croft Business Park, Bromborough, Wirral, CH62 3QL	387 45
CR00	Riverbed Estates Ltd	Barton Lodge, Barton Road, Hoylake, Wirral, CH47 1HJ	6,451 00
CS00	SAS Daniels LLP	30 Greek Street, Stockport, Cheshire, SK3 8AD	1,309 00
CS01	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	430 98
CW00	A M Beaumont	Office No 2, Lake House, Lake Place, Hoylake, Wirral, CH47 2DN	6,000 00
CW01	W F Beaumont	Office No 2, Lake House, Lake Place, Hoylake, Wirral, CH47 2DN	24,119 93
35 Entries Totalling			567,050 69

30/3/15
LMV
30/1/15

Signature L M. Vernon

Dunion & Co Limited
A R T Warehousing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mrs Linda Maureen Vernon	23 Hamilton Avenue, Sandycroft, Deeside, CH5 2PA	0	1	0	1
1 Entries Totalling						1

Signature L. M. Vernon 30/1/15