

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07300146

Name of Company

(a) Insert full name of company

(a) Flatpack Couriers Limited

(b) Insert full names(s) and address(es)

(b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 13th February 2013

Signed

Date 13th February 2013Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use	
Liquidation Section	Post Room
SATURDAY	
	
A22C26E2	
A11	16/02/2013
#340	
COMPANIES HOUSE	

Statement of Affairs

Flatpack Couriers Limited

Statement as to affairs of

Flatpack Couriers Limited

on the 13th February 2013 the date of the resolution for winding up

Statement of Truth

I (a) Lee Charlesworth

Director

(a) Insert full name and
occupation

of (b) 11 Croft Brow,
Garden Suburb
Oldham
OL8 3AJ

(b) Insert full address

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Signature(s)



Date

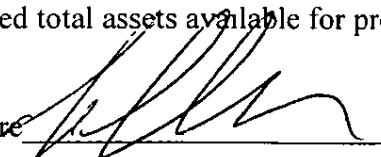
13th February 2013

A – Summary of Assets

Assets

Assets subject to fixed charge

	Book Value £	Estimated to Realise £
Assets subject to floating charge		
Uncharged assets		
Fixtures & Fittings	632	0
Book Debts	6,497	5,847
Cash at Bank	900	900
Estimated total assets available for preferential creditors		6,747

Signature  Date 13th February 2013

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,747
Liabilities		
Preferential creditors - Employees – (Wages & Holiday Pay)	£	Uncertain
Estimated surplus as regards preferential creditors	£	6,747
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders	£	6,747
Debts secured by floating charges	£	N/A
Estimated surplus of assets after floating charges	£	6,747
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	6,747
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade Creditors	£	(13,725)
HM Revenue & Customs – VAT	£	(18,807)
HM Revenue & Customs - PAYE	£	(4,783)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(37,315)
Shortfall to floating charge holders (brought down)	£	N/A
Estimated deficiency as regards creditors	£	(30,567)
Issued and called up capital	£	(1)
Estimated total deficiency as regards members	£	(30,568)

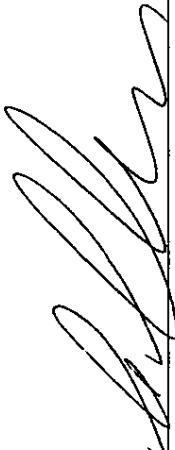
Signature

Date 13th February 2013

B Company 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 £	Details of any security held by creditor	Date security given	Value of security £
Mr D Rogers	38 Middlegate, Garden Suburbs, Oldham, OL8 3AH	2,200 00			
Direct Fuels Limited	Eurocard, Herald Drive, Crewe, Cheshire, CW1 6EG	147 97			
HM Revenue & Customs - PAYE	Insolvency & Securities, 3 rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,782 84			
HM Revenue & Customs - VAT	5 th Floor, Regian House, James Street, Liverpool, L75 1AD.	18,806 72			
The Financial Ombudsman Service	South Quay Plaza, 183 Marsh Wall, London, E14 9SR	11,376 69			

Signature 
Date 13th February 2013