

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

07318027

Name of Company

High Street Logistics Limited

I / We
Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2013

Signed



Date 26 February 2013

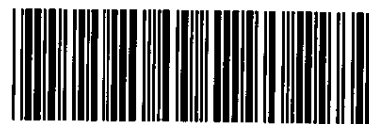
Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref HIGHS01/MPD/GT/KK

For Official Use

In:

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

High Street Logistics Limited

on the 27 February 2013 the date of the resolution for winding up

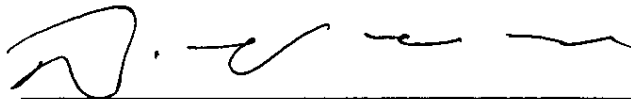
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

D. NEWMAN

Signed



Dated

27/2/2013

High Street Logistics Limited
Statement Of Affairs as at 27 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles on Finance	219,730 53	196,000 00
Lloyds TSB Commercial Finance		(286,020 50)
Deficiency c/d		<u>(90,020 50)</u>
Assets subject to floating charge.		
Uncharged assets:		
Diesel Tank	7,816 28	750 00
Fittings, Fixtures & Equipment	5,866 01	100 00
Book Debts	60,383 59	10,268 25
Cash at Bank	1,486 11	1,486 11
Directors' Loan Accounts	133 59	133 59
Estimated total assets available for preferential creditors		<u>12,737 95</u>

Signature



Date

27/2/2013

High Street Logistics Limited
Statement Of Affairs as at 27 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,737 95
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	14,063 50	14,063 50
Estimated deficiency/surplus as regards preferential creditors		(1,325 55)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,325 55)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,325 55)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,325 55)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,325 55)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	90,020 50	
Trade & Expense Creditors	16,854 37	
Employees	20,486 70	
HM Revenue & Customs - PAYE	65,935 36	
HM Revenue & Customs - VAT	80,000 00	
HM Revenue & Customs - CT	7,000 00	
		280,296 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(281,622 48)
Estimated deficiency/surplus as regards creditors		(281,622 48)
Issued and called up capital		
Ordinary Shareholders	5 00	5 00
Estimated total deficiency/surplus as regards members		(281,627 48)

Signature



Date

27/2/2013

Durkan Cahill
High Street Logistics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Handling	Unit 28A, Somers Road, Industrial Estate, Rugby, Warwickshire, CV22 7DH	600 00
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	1,862 44
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	98 28
CC00	The Cartwright Rentals Ltd	Atlantic St, Altrincham, Cheshire, WA14 5EW	612 00
CD00	Diesel Power Services	Stapleton Lane, Barwell, Leicestershire, LE9 8HE	1,532 02
CE00	Encore Personnel Services Ltd	32 Millstone Lane, Leicestershire, LE1 5JN	137 02
CF00	Flex Recruitment	Salsbury House, Wheatfield Way, Hinckley, Leicestershire, LE10 1YG	139 68
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	65,935 36
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	80,000 00
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs (CT)	Corporation Tax Office North London, CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	7,000 00
CH05	Hinckley & Bosworth	Business Rates Section, PO Box 10004, Hinckley, Leicestershire, LE10 9EJ	2,562 00
CI01	Integra Accounting Ltd	5 Station Rd, Hinckley, Leicestershire, LE10 1AW	1,014 00
CJ00	JRM Hire & Leasing	The Chalet, Hinckley Road, Wolvey, Leicestershire, LE10 3HQ	1,398 00
CL00	Lloyds TSB Commercial Finance	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	286,020 50
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	664 45
CO00	O2 (UK) Limited	Po Box 302, Dunstable, LU6 9GN	600 00
CQ00	Quill International	Castle Lane, Melbourn, Derbyshire, DE73 8JB	696 62
CR00	Road Haulage Association Ltd	Midlands & Western Region, Roadway House, Cribbs Causeway, Bristol, BS10 7TH	190 14
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	508 50
CS01	Severn Trent Water	PO Box 6187, Nottingham, NG5 1LE	179 10
CT01	Truck Services 90 Ltd	Unit 3, Alan Bray Close, Dodwells Bridge, Hinckley, LE10 3BP	3,450 64
CT02	Transport for London	TfL Customer Services, 4th Floor, 14 Pier Walk, London, SE10 0ES	300 00
CV00	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	247 08
CW00	Wireless Logic	Grosvenor House, Horseshoe Crescent, Beaconsfield, HP9 1LJ	62 40
EA00	Mr B Armstrong	36 West Street, Earl Shilton, Leicestershire, LE9 7EL	2,194 50
EB00	Mr A Ball	99A Dugdale Street, Nuneaton, Warwickshire, CV11 5QS	2,194 50
EC00	Mr P Cox	4 Freswick Close, Hinckley, Leicestershire, LE10 0RQ	3,650 00
ED00	Mr M Davis	25 Lansdown Street, Stoke, Coventry, CV2 4FN	931 00

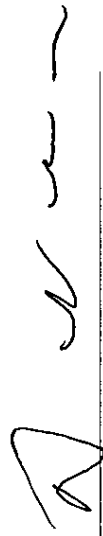
Signature



27/2/13

Durkan Cahill
High Street Logistics Limited
B - Company Creditors

Key	Name	Address	£
EF00	Mr K Fletcher	21 Northfield Close, Hinckley, Leicestershire, LE10 0LH	2,360 75
EJ00	Mr Alan Johnson	14 Montague Road, Broughton Astley, Leics, LE9 6RN	931 00
EL00	Mr R Lee	1A Higham Lane, Higham, Warks, CV13 6AD	931 00
EM00	Mr R MacSkimming	13A Linden Drive, Lutterworth, Leics, LE17 4SS	931 00
EN00	Mr J Newman	2 Ridon Drive, Hinckley, Leicestershire, LE10 0UG	1,501 50
EN01	Miss P Newman	42 Windrush Drive, Hinckley, Leicestershire, LE10 0NY	1,900 00
EN02	Mrs P Newman	42 Windrush Drive, Hinckley, Leicestershire, LE10 0NY	1,900 00
EO00	Mr P O'Neill	27 Hastings Drive, Barwell, LE9 8AE	1,520 00
EP00	Mr D Pearsons	64 Waverley Avenue, Nuneaton, CV11 4RS	931 00
EP01	Mr C Pickstock	462 Kingswood Road, Nuneaton, Warwickshire, CV10 8QC	2,664 75
ES00	Mr A Silver	292 Coventry Road, Hinckley, Leicestershire, LE10 0NQ	380 00
ES01	Mr D Silver	12 Field Close, Hinckley, Leics, LE10 1TH	931 00
EV00	Mr T Verdugo	8 Faultlands Close, Whitestone, Nuneaton, Warwickshire, CV11 4SL	2,527 00
EW00	Mr P Wild	60 Dunchurch Highway, Coventry, West Midlands, CV5 8AA	2,527 00
EW01	Mr D Wilebore	25 Westfield Road, Hinckley, Leicestershire, LE10 0QN	2,527 00
RN00	Mr Douglas Rodney Newman	42 Windrush Drive, Hinckley, Leicestershire, LE10 0NY	1,117 20
45 Entries Totalling			490,360.43



Signature

27/2/13