

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

07327501

Name of Company

Weeks & Sons Transport Limited

We

Stephen Ramsbottom, One Redcliff Street, Bristol, BS1 6NP

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015

Signed



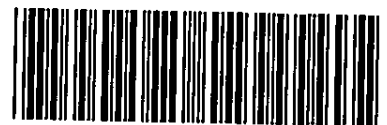
Date 10 February 2015

Moore Stephens LLP
One Redcliff Street
Bristol
BS1 6NP

Ref BR71801/JXT/CXH/FXC

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For
Insolvency Sec

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Weeks & Sons Transport Limited

on the 10 February 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 CATHERINE ELIZABETH WEEKS

Signed C Weeks

Dated 10.2.15

Weeks & Sons Transport Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor vehicles		5,200 00
Close Asset Finance		(8,100 00)
Deficiency c/d		<u>(2,900 00)</u>
Assets subject to floating charge		
Uncharged assets:		
Goodwill	20,000 00	
Furniture & equipment	724 00	
Motor vehicles	15,885 00	3,600 00
Estimated total assets available for preferential creditors		<u>3,600 00</u>

Signature C. Wells Date 10.2.15

Weeks & Sons Transport Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,900 00
Trade & expense creditors	3,000 00
Directors	5,100 00
Banks/institutions	6,206 29
HM Revenue & Customs	8,188 91
	25,395 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,795 20)
Estimated deficiency/surplus as regards creditors	(21,795 20)
Issued and called up capital	
Ordinary shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(21,797 20)

Signature C. Weeks Date 10.2.15

Weeks & Sons Transport Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Business Banking, Leicester, LE87 2BB	6,206 29
CC00	Close Asset Finance	10th Floor, Tolworth Tower, Tolworth, Surrey, KT7 1EL	2900 00
CH00	HM Revenue & Customs	CT Operations Corydon, CT Operations, S1137, PO Box 29997, Glasgow, G70 5AB	6,208 26
CH01	HM Revenue & Customs	Debt Management and Banking, DMB 440, BX5 5AB	1,980 65
CH02	HMRC - National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HMRC - Insolvency Claims Handling Unit	Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
CH04	Hughes, Isaac & Co	86 Newport Rd, Caldicot, Gwent, NP26 4BR	3000 00
CW00	Mrs Catherine Weeks	5 Neddern Court, Caldicot, Monmouthshire, NP26 4GX	5100 00
8 Entries Totalling			25,395.20