

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

To the Registrar of Companies

For Official Use

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Company Number

07414495

Name of Company

Truck Integrated Services Limited

I / ~~WE~~

Jason Allan Groocock
Rutland House
23-25 Friar Lane
Leicester
LE1 5QQ

the liquidator(~~of~~) of the above named company attach a statement of the company affairs
as at 31 October 2012

Signed



Date

07 November 2012

G2 Insolvency Ltd
Rutland House
23-25 Friar Lane
Leicester
LE1 5QQ

Ref T2005/JG/SCF

Insolvency

For Official Use

THURSDAY



A1LA574P

A32

08/11/2012

#316

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Truck Integrated Services Limited

on the 31 October 2012 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

GARY TOWNANT

Signed



Dated

31-10-12

Truck Integrated Services Limited
Statement Of Affairs as at 31 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date

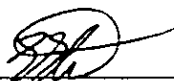
31-10-12

Truck Integrated Services Limited
Statement Of Affairs as at 31 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,437 24
Directors' loan account	100,000 00
HM Revenue & Customs (PAYE/NIC)	30,000 00
HM Revenue & Customs (VAT)	15,000 00
	174,437 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(174,437 24)
Estimated deficiency/surplus as regards creditors	(174,437 24)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(174 439 24)

Signature



Date

31-10-12

G2 Insolvency Ltd
Truck Integrated Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bibby Consulting	Brunswick Street, Newcastle under Lyme, Staffordshire, ST5 1HH	3,339 00
CB01	Bonnell Industries	Solar Works, Cornwall Road Smethwick, West Midlands, B66 2JR	702 00
CB02	British Telecom	Correspondence Centre, Durham, DH98 1BT	207 00
CC00	Colour Flash Ltd	Unit 18 Bizspace Business Park Bordesley Green Road, Bordesley Green, Birmingham, B9 4TR	332 30
CC01	Commerical Fleet Services Ltd	Ricmond House, Wanswright Street, The Heartlands, Birmingham, B6 5TJ	2,008 00
CC02	Commerical Waste	Brandon Way, West Bromwich, West Midlands	5,250 00
CD01	Directors' loan account	G Tennant/S Tennant, 86 Ascot Drive, Tamworth, B77 1QL	100,000 00
CE00	Europart	Unit 1B Demuth Way, Junction 2 Industrial Estate, Oldbury, West Midlands, B69 4LT	509 00
CE01	Euro Car Parts	Unit 6 Redwood Business Park, Oldbury Road, Smethwick, West Midlands B66 1NJ	497 00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	15,000 00
CH02	H M Revenue & Customs (PAYE/NI)	iCHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,000 00
CJ00	Johnsons Apparelmaster Ltd	Aldridge Road, Perry barr, Birmingham, B42 2EU	3,756 00
CM00	Mayfair Fire Protection Ltd	Mayfair House, 141 Tatbank Road, Oldbury, West Midlands, B69 4NH	132 00
CM01	Midland Truck & Van Ltd	2 Lichtfield Road, Aston, Birmingham, B6 5SU	500 00
CM02	Morelli Group	Unit 2 Baird Road, Enfield, Middlesex, EN1 1SJ	1,384 00
CO00	Opus Energy Ltd	Royal Pavillion, 2 Summerhouse Road, Northampton NN3 6BJ	4,522 00
CO01	Orange	PO Box 52, Sheffield, S98 1DX	766 00
CS00	Safety-Kleen UK Ltd	30 Kelvin Way Trading Estate, Kelvin Way, West Bromwich, B70 7TW	625 00
CS01	South Staffs Water	Green Lane, Walsall WS2 7PD	1,241 94
CT00	Total Security & Electrical	20 Moses Croft Smethwick, Warley, West Midlands, B66 2HZ	660 00
CU00	UK Truck Repairs Ltd	Unit F Ezekiel Lane, Short Heath, Willenhall, West Midlands, WV12 5QX	1,512 00
CW00	West Mercia Radiators	83 Holyhead Road, Wednesbury, West Midlands, WS10 7PA	174 00
CW01	Workshop Designer Com		392 00
CW02	Wurth UK Ltd	1 Centurian Way, Erith, Kent, DA18 4AE	928 00
24 Entries Totalling			174,437 24



Signature