

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

07586980

Name of Company

ETS Trailers Ltd

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed

Date 03 March 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref EJ3QC/CLB/IMR/NW/JCE

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TUESDAY	03/03/2015	Q42V7OAB	10/03/2015	#31	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

ETS Trailers Ltd

on the 3 March 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 WALTER BRIAN DIXON

Signed 

Dated 3-3-2015

ETS Trailers Ltd
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	10,320 00	Uncertain
Lloyds Bank Commercial Finance Ltd	(12,700 43)	
Deficiency c/d		(12,700 43)
Assets subject to floating charge:		
Uncharged assets		
Office Furniture & Equipment	299 38	45 00
Equity in Transferred Vehicles	Uncertain	Uncertain
Goodwill	Uncertain	Uncertain
Former Director's Overdrawn Loan Account	29,402 92	Uncertain
Unauthorised Drawings	Uncertain	Uncertain
Estimated total assets available for preferential creditors		45 00

Signature _____



Date 3-3-2015

ETS Trailers Ltd
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

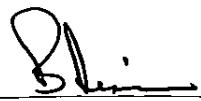
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 45 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 45 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of NIL	NIL
Estimated total assets available for floating charge holders	45 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	12,700 43
Estimated deficiency/surplus of assets after floating charges	12,700 43 (12,655 43)
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	26,245 16
Director's Loan Account (W B Dixon)	12,581 00
Lloyds Bank Plc (Overdraft)	641 31
Lloyds Bank Plc (Loan)	22,477 90
HM Revenue & Customs	49,631 07
Associated Creditor (O Dixon)	2,000 00
	113,576 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(113,576 44)
Shortfall in respect of F C's post 14 September 2003 (brought down)	12,655 43
Estimated deficiency/surplus as regards creditors	(126,231 87)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(126,331 87)

Signature  Date 3-3-2015.

Silke & Co Limited
ETS Trailers Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Lloyds Bank Commercial Finance Ltd Finance House Beaumont Road Banbury Oxon OX16 1RL	12,700 43
1 Entries Totalling		12,700 43

Signature



Silke & Co Limited
ETS Trailers Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A E George Commercials Ltd Brewham Road Depot Bruton Somerset BA10 0JH	677 84
CA01	Avelon Tyre Services Unit 1 and 2 Dye House Lane Glastonbury Somerset BA6 9LZ	91 14
CA03	AM Commercials Ltd Unit 2 Clayton Road Risley Warrington WA3 6PH	774 00
CB00	BOC Customer Service Centre, PO Box 12 Priestley Road Worsley Manchester M28 2UT	635 58
CB01	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	479 02
CB02	Burrows Recovery 14 Chequers Road West Meados Industrial Estate Derby DE21 6EN	480 00
CC00	CMR Business Services 11 Trefoil Close Broughton Abbey Leicestershire LE9 6YZ	64 25
CC01	Crompton Commercial Sales Ltd Tor Works Edgarley Glastonbury Somerset BA6 8LE	456 00

Signature



Silke & Co Limited
ETS Trailers Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Colley Lane Truck and Bus Parrant Way Colley Lane Industrial Estate Bridgewater Somerset TA6 5LB	1,385 11
CD00	Walter Brian Dixon (Director) 2 Grays Close Castle Donington Leicestershire DE74 2HX	12,581 00
CD02	Jenny Dodge 100 St Johns Road Epping Essex CM16 5DP	3,033 64
CD03	Oliver Dixon (Associated) 36 Crown Way Chellaston Derby DE73 5NU	2,000 00
CF00	Ford Fuels Ltd The Oil Depot Farrington Fields Trading Est Bristol BS39 6UU	1 00
CF01	Fleetcare Unit 4, Diersford Meadow Lane Industrial Estate Alfreton Derby DE55 7RH	1,637 78
CF02	Finn-Tec Commercials Ltd Old Filling Station Bradnup Nr Leek Staffordshire ST13 7LZ	3,446 12
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	49,631 07

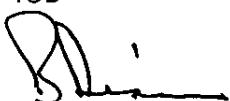
Signature



Silke & Co Limited
ETS Trailers Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	Jans Limited Crittion Works Stanford Road Orsett Essex RM16 3DH	3,095 14
CJ01	JMR Haulage 100 St Johns Road Epping Essex CM16 5DP	1,170 94
CL00	Lloyds Bank Plc (Overdraft) Derby Business Centre Lloyds Bank Commercial PO Box 1000 BX1 1LT	641 31
CL01	Lloyds Bank Plc (Loan) Derby Business Centre Lloyds Bank Commercial PO Box 1000 BX1 1LT	22,477 90
CM00	Martock Commercials Ltd Great Western Road Martech Somerset TA12 6HB	5,201 22
CN01	n power PO Box 8201 Oldbury West Midlands B69 2RH	224 72
CN02	Neaths of Somerset The Old Stone Yard Court Lane North Somerset BS21 6TE	1 00
CO00	Old Twenty Parts Company Field Farm Aston Lane Shardlow Derby DE72 2GX	534 66
CO01	O2 Telefonica UK Ltd Processing Centre Milton Keynes MK77 1UB	138 50

Signature



Silke & Co Limited
ETS Trailers Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	The Registrar of Companies Companies House, Late Filing Penalties Dept Company Administration Branch P O Box 711 Cardiff CF14 3YA	880 00
CS00	Severn River Crossing Plc Toll Administration Building, Bridge Excess Road Aust Bristol South Gloucestershire BS35 4BE	729 40
CS01	S and B Newport Ltd Unit 10 New Quay Road Newport NP19 4PL	1 00
CS02	SB Tyres Unit H6, Springboard Centre Mantle Lane Coalville Leicestershire LE67 3DW	1 00
CS03	Spa Vending Limited C/o DAS UK Group, DAS Parc Greenway Court Bedwas Caerphilly CF83 8DW	986 27
CT01	Transport Supplies Ltd Head Office, Unit 2 Chewton St Eastwood Nottinghamshire NG16 3HB	5 83
CW00	WG Tanker Services Ltd Leek Road Waterhouses Stoke-on-Trent ST10 3HN	114 00
32 Entries Totalling		113,576 44

@ - Denotes associate creditor

Signature

