

S.95/99

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

To the Registrar of Companies

For Official Use

Bailey Bus Company Limited

Company Number
07626845

I,
Mark Bowen
Wessex House
Teign Road
Newton Abbot
TQ12 4AA

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

8 January 2015

Signed
Mark Bowen

Dated 8 January 2015
MB Insolvency
Wessex House
Teign Road
Newton Abbot TQ12 4AA

Statement of Affairs

Statement as to affairs of

Bailey Bus Company Limited

on the 8 January 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 SHAWN MICHAEL BAILEY

Signed s m Bailey

Dated 8 - 1 - 15

Bailey Bus Company Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	12,874 00	13,550 00
Goodwill	3,350 00	NIL
VAT Refund		3,168 52
Estimated total assets available for preferential creditors		16,718 52

Signature S M Bailey Date 8-1-15

Bailey Bus Company Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,718 52
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	16,718 52
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	16,718 52
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,718 52
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	16,718 52
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,718 52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,732 52
HM Revenue & Customs - PAYE	5,912.01
Barclays Bank Plc	5,500 05
	17,144 58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(426 06)
Estimated deficiency/surplus as regards creditors	(426 06)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(1,426 06)

Signature S m Bailey Date 8-1-15

MB Insolvency
Bailey Bus Company Limited
B - Company Creditors

Key	Name	Address	£
CB00	Buyrite Tyres (Newton Abbot) Limited	Unit 2, Brunel Buildings, Brunel Road, Newton Abbot, TQ12 4PB	604.52
CB01	Barclays Bank Loan	NEWTON ABBOT, Leicestershire, LE87 2BB	3,837.00
CB02	Barclays Bank Overdraft	NEWTON ABBOT, Leicestershire, LE87 2BB	1,663.05
CC00	Child Support Agency	Freepost RTGH-CAJR-AKJJ, Child Support Agency 4, Mail Handling Site A, WOLVERHAMPTON, WV98 1QL	71.00
CH00	HM Revenue and Customs Paye	Customer Operation Employee Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	5,912.01
CJ00	John Wain & Co	49 Palace Avenue, Paignton, TQ3 3EN	5,048.00
6 Entries Totalling			17,135.58

Signature S m Binkley

MB Insolvency
Bailey Bus Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Michael Bailey	28 Higher Cadewell Lane, Torquay, TQ2 7HS	0	500	0	500
HS00	Mr Shaun Bailey	27 Vicarage Hill, Marldon, Paignton, TQ3 1NH	0	500	0	500
2 Entries Totalling						1,000

Signature S m Bailey
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