

**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**

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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

**For Official Use**

Insolvency Sect

Post Room

TUESDAY



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A17

13/01/2015

#125

COMPANIES HOUSE

**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

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**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

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

A - Summary of Assets

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

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,718 52
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 16,718 52
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 16,718 52
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	16,718 52
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 16,718 52
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>17,144 58</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(426 06)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(426 06)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(1,426 06)</u></u>

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
<b>6 Entries Totalling</b>			<b>17,135.58</b>

Signature

*S m Bailey*

**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
<b>2 Entries Totalling</b>						<b>1,000</b>

Signature S m Bailey