

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

--	--	--

**Company Number**

0796 4836

Name of Company

Howard Shade &amp; Son Haulage Ltd

I

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne &amp; Wear, NE11 0RU

the Liquidator of the above named company attach a statement of the company affairs  
as at 4 February 2015

Signed



Date 04 February 2015

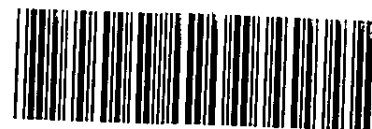
KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref EW/K2501/N

**For Official Use**

Insolvency Section | Post Room

SATURDAY



A06

\*A40QEMI1\*

07/02/2015

#142

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Howard Shade & Son Haulage Ltd

on the 4 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

HOWARD SHADE

Signed

H Shade

Dated

4/2/15

---

Howard Shade & Son Haulage Ltd  
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Motor Vehicle	10,495 00	7,000 00
Audi Financial Services		(8,920 75)
Deficiency c/d		<u>(1,920 75)</u>
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature H Shade Date 4/2/15

Howard Shade & Son Haulage Ltd  
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay - Estimated	3,200 00	
		3,200 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(3,200 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,200 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(3,200 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(3,200 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(3,200 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,920 75	
Trade & Expense Creditors	113,807 30	
		115,728 05
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(118,928 05)
<b>Estimated deficiency/surplus as regards creditors</b>		(118,928 05)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(118,930 05)

Signature H Shade Date 4/2/15

Howard Shade & Son Haulage Ltd  
Statement Of Affairs as at 4 February 2015

B - List of Creditors

Secured Creditors

Name	Address	£
Volkswagen Financial Services (UK)	One Delaware Drive, Tongwell, Milton Keynes, MK15 8HG, United Kingdom	8,920 75
Total		<u>8,920 75</u>

Unsecured Creditors

Name	Address	£
Close Brothers Asset Finance	Suite B First Floor, The Maltsters, Wetmore Road, Burton upon Trent, Staffordshire, DE14 1LS	4,564 65
Cube Yorkshire Ltd	Hollybank Forge, Philip Lane, Hambleton, Selby, YO8 9JW	59,402 68
Groundworks Services (Durham) Ltd	Littleburn Ind Estate, Langley Moor Durham, DH7 8HJ	15,960 00
HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	964 57
HM Revenue & Customs	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,477 92
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	-
Hartlaw Solicitors	St James Street, Wetherby, West Yorkshire, LS22 6RS	780 00
Harper Aggregates Ltd	Brackenwood Crag, Back Road, High Birtswrth, Harrogate, HG3 2JT	15,939 00
National Pen Products Ltd	Admail 95, Manchester, M60 9HT	202 08
T M Ward (Darlington) Ltd	Faverdale North, Faverdale Industrial Estate, Darlington, DL3 0PP	11,516 40
Total		<u>113,807 30</u>

Preferential Creditors

Name	Address	£
Employee Preferential Claims		3,200 00
Total		<u>3,200 00</u>

Signature M Shade Date 4/2/15