

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

0798 4836

Name of Company

Howard Shade & Son Haulage Ltd

I

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & 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



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A06 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 £
Assets subject to fixed charge		
Motor Vehicle	10,495 00	7,000 00
Audi Financial Services		(8,920 75)
Deficiency c/d		<u>(1,920 75)</u>
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

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

Signature W. 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 Birtswirth, 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 H. Shade Date 4/2/15