

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

08006536

Name of Company

Truck & Plant (Lancashire) Limited

+ We

Paul Stanley, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2014

Signed



Date 08 May 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref TR234CVL/PS/GNL/ALL/LC

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THURSDAY



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15/05/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Truck & Plant (Lancashire) Limited

on the 8 May 2014 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

CHRISTOPHER NEEDHAM.

Signed



Dated

8.5.14.

Truck & Plant (Lancashire) Limited
Statement Of Affairs as at 8 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Cash in Hand	7,000 00	7,000 00
Book Debts	40 00	NIL
Estimated total assets available for preferential creditors		7,000 00

Signature  Date 8.5.14.

Truck & Plant (Lancashire) Limited
Statement Of Affairs as at 8 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	21,627 29
HMRC (VAT)	1,999 27
	<u>23,626 56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(16,626 56)
Estimated deficiency/surplus as regards creditors	(16,626 56)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(16,627 56)</u>

Signature



Date

8.5.14.

Begbies Traynor (Central) LLP
Truck & Plant (Lancashire) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	James & John Devine Cussolough, Tulrahan Claremorris Co Mayo	1,247 40
CD01	Sean Delaney & Sons Limited Killalough Cross, Glanmire Co Cork	11,753 84
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	1,999 27
CK00	KBS Partnership LLP Elizabeth House 8A Princess Street Knutsford Cheshire WA16 6DD	1,000 00
CL00	Logistic Trading Limited Galley Hill Road Waltham Abbey EN9 2AQ	1,800 00
CP00	P Fallon Construction Limited Unit 3, Newgrange Business Park Donore Road Drogheda Co Louth	5,826 05
6 Entries Totalling		23,626.56

@ - Denotes associate creditor

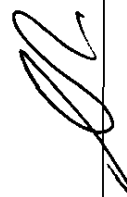
Signature



Begbies Traynor (Central) LLP
Truck & Plant (Lancashire) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Christopher Needham	Fowlers Building, Mellishaw lane, Morecombe, LA3 3FB	0	186	0	186
1 Entries Totalling						186

Signature



Page 1 of 1

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