

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] []
[] [] []

To the Registrar of Companies

Company Number

08411699

Name of Company

(a) Insert full name of
company

(a) Batley Transport Limited

(b) Insert full name(s)
and address(es)I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
16 February 2015

Signed



Date

16/2/15

Presenter's name,
address and reference (if
any)

For Official Use

WEDNESDAY



A24

A41IJHT6

18/02/2015

#158

COMPANIES HOUSE

Statement of affairs

Name of Company Batley Transport Limited	Company number 08411699

(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Bedtime (Preston) Limited ,c/o XL Business Solutions,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 16 February 2015, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 16 February 2015 the date
that the company entered Liquidation

Full name EWAN PERRY
Signed [Signature]
Dated 16/2/15

WEDNESDAY

A24

A41IJHR6
18/02/2015 #149
COMPANIES HOUSE

Batley Transport Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts 20,000 00

Estimated total assets available for preferential creditors

NIL

Signature



Date

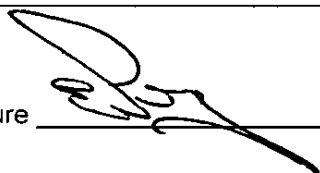
16/2/15

Batley Transport Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,183 20
Directors	3,000 00
Barclays Bank	2,000 00
Inland Revenue	2,000 00
Customs & Excise	5,000 00
	14,183 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(14,183 20)
Estimated deficiency/surplus as regards creditors	(14,183 20)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(14,283 20)

Signature



Date

16/2/15

XL Business Solution's Ltd
Batley Transport Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	35-37 Commercial St, Batley, WF17 5EP	2,000 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,000 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,000 00
CP00	Portal Empreal SL	Calle Mayor No4, 3o 6a, E-46980, Paterna	1,833 58
CP01	Premium Credit	60 East Street, Epsom, Surrey, KT17 1HB	349 62
CP02	Ewan Perry	2 Pentlands Avenue, Clayton, Bradford, BD14 6JG	3,000 00
6 Entries Totalling			14,183.20

Signature  16/2/15