

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant 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

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

(b) Insert date

**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   
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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	20,000 00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date 16/2/15

Batley Transport Limited  
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(14,183 20)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,183 20)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(14,283 20)

Signature

Date 16/2/15

**XL Business Solutions 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 Empreerial SL	Calle Mayor No4, 30 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
<b>6 Entries Totalling</b>			<b>14,183.20</b>

Signature

16/2/15