

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

08414479

Name of Company

NJK Haulage Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015

Signed



Date 10 February 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref N188215/MH

For Official Use

Insolvency Section

Post Room

SATURDAY



A418BHM8

A05

14/02/2015

#183

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NJK Haulage Limited

on the 10 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 JOHN MARK KETTLE

Signed J. M. Kettle

Dated 10.02.2015

NJK Haulage Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	65,616 00	44,633 00	
Aldermore Invoice Finance		(44,633 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Motor Vehicles	7,504 00		700 00
Directors Loan Account	28,766 00		Uncertain
Estimated total assets available for preferential creditors			700 00

Signature J. M. Webb Date 10.02.2015

NJK Haulage Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	700 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	700 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,788 00
HM Revenue & Customs - PAYE/NIC	62,056 00
HM Revenue & Customs - VAT	54,301 00
Highgate Haulage Limited	1,595 00
	<u>127,740 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(127,040 00)
Estimated deficiency/surplus as regards creditors	<u>(127,040 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(127,140 00)</u>

Signature J.M. Kelly Date 10.02.2015

The P&A Partnership Limited
NJK Haulage Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	D S Services Yorkshire Limited c/o RBS Invoice Finance, Smith House, PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	3,790 94
CD01	Debt Recover Plus Limited PO Box 411 Dukinfield SK14 9DD	150 00
CH01	HM Revenue & Customs - PAYE/NIC ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	62,056 44
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	54,301 41
CI00	Ian R Collins & Co The Bridge House Mill Lane Dronfield Derbyshire S18 2XL	2,584 40
CT00	TG Commercials Limited Kingsforth Road Thurcroft Rotherham South Yorkshire S66 9HY	1,756 00
CT01	Transport of London c/o JBW Judicial Services Group PO Box 58 Darlington DL1 9AE	1,507 00
7 Entries Totalling		126,146.19

@ - Denotes associate creditor

Signature  10.02.2015