

Rule 4 34-CVL

The Insolvency Act 1986  
Statement of Company's  
Affairs  
Pursuant to Section 95/99 of  
the Insolvency Rules 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

08538673

Insert full name of  
company

Name of Company

Solstice Courier Service Ltd

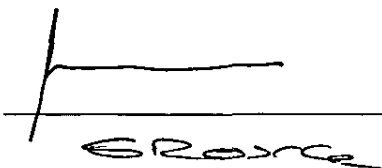
Insert full name  
and address

I/We Lawrence King  
Critchleys  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

Sue Roscoe  
Critchleys  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

the liquidator(s) of the company attach a statement of the company's affairs as at 19  
January 2015

Signed



Date 26 January 2015

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

SO610

Lawrence King  
Critchleys  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

For Official Use

Liquidation Section

Post Room

TUESDAY



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A05

27/01/2015

#140

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Solstice Courier Service Ltd on 19 January 2015 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

**I believe that the facts stated in this Statement of Affairs are true.**

Full name

Andrew John Wainman

Signed



Date

20/1/15.

Insolvency Act 1986

Solstice Courier Service Ltd  
Estimated Statement Of Affairs as at 19 January 2015

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Book Debts	5,700 00		Uncertain
Director's Loans	10,842 00		10,842 00
Cash at Bank	NIL		<u>NIL</u>
			10,842 00
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS -</b>			
Employees		700 00	
			<u>700 00</u>
			10,142 00
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			
			<u>NIL</u>
			10,142 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>			
			<u>NIL</u>
			10,142 00
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>			
			<u>NIL</u>
			10,142 00
<b>Estimated prescribed part of net property where applicable (brought down)</b>			
			<u>NIL</u>
			10,142 00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Trade & Expense Creditors		6,533 24	
Employees		15,634 96	
PAYE/NIC		4,177 17	
VAT		<u>9,870 79</u>	
			<u>36,216 16</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>			
<b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>			
			<u>(26,074 16)</u>
			(26,074 16)
<b>Issued and called up capital</b>			
Share Premium		(1 00)	
			<u>(1 00)</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u>(26,073 16)</u>

## **Solstice Courier Service Ltd - Notes To The Estimated Statement Of Affairs**

- 1      The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
- 2      The above estimates are subject to the expenses of the liquidation and the expenses of realisation.
- 3      The bank has no fixed or floating charges over the company's assets.
- 4      PAYE/NIC is outstanding for the period 5 April 2014 to date.
- 5      VAT is outstanding for the period 21 May 2013 to date.
- 6      The amounts owing preferentially and non-preferentially to the employees relate to arrears of wages, holiday pay and pay in lieu of notice.

**Critchleys**  
**Solstice Courier Service Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard	PO Box 5282, Nottingham, NG2 3YH	2,000 00
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	H M Revenue & Customs	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,177 17
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	9,870 79
CH03	Hitachi	Collections Department, 2 Apex View, Leeds, LS11 9BH	63 58
CI00	Fleet and Commercial Ltd	Suite 1, Wesley House, Ventura Park, Broadshires Way, OX18 1AD	1,603 12
CM00	M F Oils	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	866 54
CN00	Northgate Vehicle Hire	Northgate Customer Support Centre, Lingfield Way, Darlington, County Durham, DL1 4PZ	0 00
CS00	Shirley Hollis & Co	41 High Street, Durrington, Salisbury, Wiltshire, SP4 8AE	2,000 00
EB00	Mr Adrian Butnaru	39 Grovewood End, Radstock, Somerset, BA3 3QY	3,220 00
EG00	Mr Matthew Gould	23 Meads Road, Durrington, Salisbury, Wiltshire, SP4 8BE	4,030 00
EH00	Mr Alex Hinks	30 Oakham Close, Toothill, Swindon, Wiltshire, SN5 8EA	0 00
EH01	Mr Paul Hinks	39 Tinkers Field, Royal Wotton Bassett, Wiltshire, SN4 8AE	4,550 00
EK00	Mr Michael Knight	Manzanita, Court Farm Road, Netheravon, Wiltshire, SP4 9QU	3,675 00
EN00	Mr Luke Namadila	11 Palomino Place, Moulden View, Swindon, SN5 5EG	859 96
RW00	Mr Andrew Whittaker	10 Dorset Close, Bulford, Salisbury, Wiltshire, SP4 9HA	0 00
<b>16 Entries Totalling</b>			<b>36,916.16</b>

Signature \_\_\_\_\_