

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****For Official Use**

To the Registrar of Companies

--	--	--

**Company Number**

08538673

Insert full name of company

**Name of Company**

Solstice Courier Service Ltd

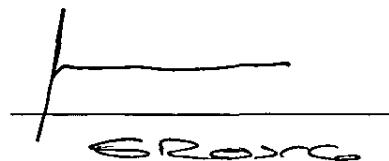
Insert full name and address

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

<b>For Official Use</b>	
Liquidation Section	Post Room
 <b>A3ZY2BFE*</b> A05      27/01/2015      #140 COMPANIES HOUSE	

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

**Statement of truth**

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

Full name

Andrew J. Warriner

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	NIL
		10,842 00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS -</b>		
Employees	700 00	
		700 00
		10,142 00
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>		
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>		
		NIL
		10,142 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
		10,142 00
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>		
		NIL
		10,142 00
Estimated prescribed part of net property where applicable (brought down)		NIL
		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	9,870 79	
		36,216 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		
		(26,074 16)
		(26,074 16)
Issued and called up capital		
Share Premium	(1 00)	
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		(1 00)
		(26,073 16)

**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 Regan 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, Vesley 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, Lungfield 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, Buford, Salisbury, Wiltshire, SP4 9HA	0 00

**16 Entries Totalling**

**36,916.16**

Signature