

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**

08735440

Name of Company

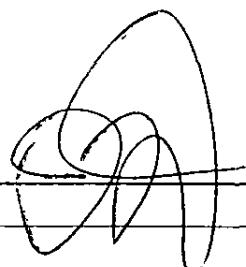
Lister Petter Collections Limited

I / We

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 January 2015

Signed



Date 27 January 2015

Yerrill Murphy  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

Ref CVL1346L/IDY/HS

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Insolvency Section | Post Room

FRIDAY



\*A405W3MH\*  
A10 30/01/2015 #76  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Lister Petter Collections Limited

on the 27 January 2015 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

BRYAN WALTERS

Signed



Dated

27/01/2015

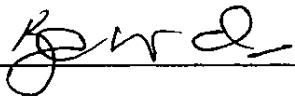
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Lister Petter Collections Limited  
Statement Of Affairs as at 27 January 2015

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>		
[1] Book Debts	14,125 00	NIL
[2] Cash at Bank	6,463 00	6,463 00
<b>Estimated total assets available for preferential creditors</b>		6,463 00

Signature



Date 27/01/2015

Lister Petter Collections Limited  
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,463 00
<b>Liabilities</b>	
Preferential Creditors -	
[3] Directors' Arrears/Holiday Pay	2,355 00
	<u>2,355 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,108 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,108 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>4,108 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>4,108 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>4,108 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
[4] Directors' salary	14,085 00
[5] HM Revenue & Customs - PAYE/NIC	67,977 00
[6] Investor Loans	239,318 00
	<u>321,380 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(317,272 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(317,272 00)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(317,275 00)</u>

Signature

Date 27/01/2015

**Lister Petter Collections Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Dorset Road Loan	ICHU, RM BP 3202 (Markworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	33,061 14
CH00	HM Revenue & Customs		67,977 20
CL00	LPG	Richmond House, St Julian's Avenue, St Peter Port, Guernsey, GY1 1GZ	75,138 92
CL01	Lister Petter Investment Holdings Ltd (in Liq)	c/o Tyone Courtman, Sky View Argosy Road East, Midlands Airport, Castle Donnington, Derby DE74 2SA	3,180 81
CL02	Lister Petter Green Technologies	Richmond House, St Julian's Avenue, St Peter Port, Guernsey, GY1 1GZ	28,606 38
CL03	Lister Petter Distribution Europe	Unit 13-15 Waterwells Bus Park, Quadrant Way, Hardwicke, GL2 2RN	14,331 17
CM00	Mifab Engineering Limited	Heckworth Close, Severalls Park, Colchester, Essex, CO4 9TB	85,000 00
RW00	Mr Bryan Walters	23 Titty Ho, Raunds, Wellingborough, NN9 6DF	16,439 85
<b>8 Entries Totalling</b>			<b>323,735.47</b>

Signature Bryan Walters 27/01/2015

**Lister Petter Collections Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Anthony Jaffe	PO Box 58 Long Street, Dursley, Gloucestershire, GL11 4HS	0	1	0	1
HW00	Mr Trevor Model	MotorSport House, Dorset Road Ind Estate, Dorset Road, Sheerness, Kent ME12 0	0	1	0	1
HG00	Ms Rita Christine Grimes	PO Box 58, Long Street, Dursley, Gloucestershire, GL11 4HS	0	1	0	1
<b>3 Entries Totalling</b>						<b>3</b>

Signature John Jaffe 27/01/2015