

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

For Official Use

To the Registrar of Companies

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Company Number

06002468

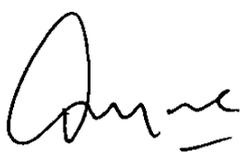
Name of Company

Boyce Transport Limited t/a Tilly Hire
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I / We
David Moore
No 1 Old Hall Street
Liverpool
L3 9HF

Gary N Lee
No 1 Old Hall Street
Liverpool
L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs as at 31 January 2012

Signed 

Date 31 January 2012

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref BO059CVL/DM/GNL/DC

For Official Use

Section 1 Post Room

WEDNESDAY



A13 *A11SVT5C* 01/02/2012 #403
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Boyce Transport Limited t/a Tilly Hire

on the 31 January 2012 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 STEWART BOYCE.

Signed 

Dated 31 - Jan - 2012.

Boyce Transport Limited t/a Tilly Hire
Statement Of Affairs as at / /

A - Summary of Assets

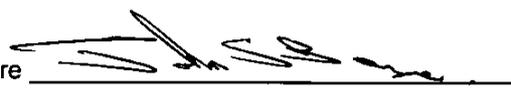
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	8,784 00	8,784 00	
Ashley Commercial Finance		<u>(8,747 00)</u>	
		37 00	37 00
Assets subject to floating charge:			
Ford Transit Tipper	6,933 00		3,800 00
Plant & Equipment	627 00		400 00
Stock In - Trade	500 00		50 00
Book Debts	37,421 00		25,972 00
Cash at Bank	1,400 00		1,400 00
Cash in Hands of Accountants	350 00		350 00
Intercompany Debt	90,000 00		Uncertain
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>32,009 00</u>

Signature  Date 31 Jan 2012

Boyce Transport Limited t/a Tilly Hire
Statement Of Affairs as at / /

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,009 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	461 00
	461 00
Estimated deficiency/surplus as regards preferential creditors	31,548 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,548 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	31,548 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	31,548 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,548 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	29,789 10
Employees	20,000 00
HMRC (non VAT)	69,859 00
HMRC (VAT)	88,048 00
	207,696 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(176,148 10)
Estimated deficiency/surplus as regards creditors	(176,148 10)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(176,150 10)

Signature  Date 31-5m - 2012

Begbies Traynor (Central) LLP
Boyce Transport Limited t/a Tilly Hire
B - Company Creditors

Key	Name	Address	£
CA02	Aon	Alexander House, 205-207 Kings Road, Reading, Berkshire, RG1 4LW	13,803 80
CA03	Ashley Commercial Finance Limited	8th Floor, 80 Mosley Street, St Peter's Square, Manchester, M2 3FX	8,747 00
CB00	Bootle Car & Commercials Ltd	75 Brasenose Road, Bootle, Liverpool, L20 8HJ	2,873 37
CB01	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB02	British Gas Business	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Nottley, Essex, CM77 7AA	0 00
CD00	Direct Vehicle Glass	Unit 2, Slaidburn Business Centre, Slaidburn Crescent, Southport, PR9 9YF	438 00
CD01	Department For Business Enterprise and Regula	Ladywell House, Ladywell Road, Edinburgh, EH 12 7UR	461 00
CD02	Department For Business Enterprise and Regula	Ladywell House, Ladywell Road, Edinburgh, EH 12 7UR	20,000 00
CE01	Euro Car Parts	Unit 4, Sandon Estate, Derby Road, Liverpool, L5 9YN	1,062 01
CG00	Gallagher Autos Ltd	5 Sandon Way, Kirkdale, Liverpool, L5 9YN	106 13
CH00	HM Revenue & Customs	Insolvency Branch, 3rd Floor, Queens Dock, Liverpool, L74 4AF	88,048 00
CH01	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	69,859 00
CL00	Liverpool Wheel & Motor Co Ltd	10 Taylor Street Ind Est, Liverpool, L5 5AD	1,312 80
CL01	Liverpool City Council	Municipal Buildings, Dale St, Liverpool, L2 2DH	5,994 42
CR00	Radium Security	112 Town Row, West Derby, Liverpool, L12 8SN	346 63
CR04	RP Simply Business	Suite 83, Courthill House, 60 Water Lane, Wilmslow, SK9 5AJ	1,427 50
CS00	Scottish Power Plc	Insolvency Department, 1st Floor, Electricity House, Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CT00	Tachograph Analysis C Ltd	30 Liverpool Road North, Burscough, Ormskirk, Lancashire, L40 5TP	1,000 00
CT03	Telford College of Arts	Directorate of C D Training, Haybridge Road, Wellington, Telford, TF1 2NP	178 50
CU00	United Utilities Limited	Bankruptcy & Liquidations, PO Box 457, Warrington, Cheshire, WA55 1AQ	0 00
CW00	Whitnalls	Cotton House, Old Hall Street, Liverpool, L3 9TX	1,245 94
21 Entries Totalling			216,904.10

[Handwritten Signature]
 31-Jan 2012