

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

07521453

Name of Company

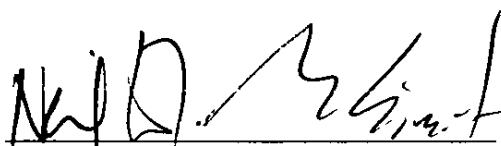
Manchester Truck & Bus Ltd

We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ


the liquidators of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed 

Date 08 April 2015

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref M461/NH/MS/LM/KJ

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Statement of Affairs

Statement as to affairs of

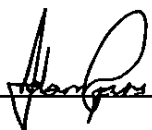
Manchester Truck & Bus Ltd

on the 8 April 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 ADAM RICHARD EVANS

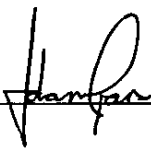
Signed 

Dated 08-04-2015

Manchester Truck & Bus Ltd
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	61,611 00	61,611 00
Ashley Commercial Finance Limited		(75,508 00)
Deficiency c/d		<u>(13,897 00)</u>
Plant & Machinery	98,000 00	11,000 00
Corporate Asset Solutions		(15,000 00)
Deficiency c/d		<u>(4,000 00)</u>
Assets subject to floating charge.		
Uncharged assets		
Office Equipment	4,144 00	100 00
Plant & Machinery	15,000 00	1,800 00
Fixtures & Fittings	16,875 00	NIL
Motor Vehicles	24,158 00	NIL
Cash with Liquidator	2,000 00	2,000 00
Estimated total assets available for preferential creditors		<u>3,900 00</u>

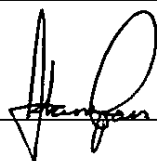
Signature  Date 08/04/2015

Manchester Truck & Bus Ltd
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,900 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,900 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,900 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	13,897 00
	13,897 00
Estimated deficiency/surplus of assets after floating charges	(9,997 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,000 00
Trade & Expense Creditors	67,543 00
Directors Loan	5,049 00
Barclays Bank plc	428 00
HM Revenue & Customs	49,000 00
	126,020 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(126,020 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	9,997 00
Estimated deficiency/surplus as regards creditors	(136,017 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(136,018 00)

Signature

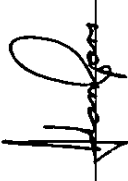


Date

08/04/2015

**Lines Henry Limited
Manchester Truck & Bus Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Alma Accident Repair Centre Limited	Unit 12 Alma Works, Station Street, Dukinfield, SK16 4SE	1,776 00
CA01	AC Plant Glazing	Unit 4, Coal Pit Lane, Off Wigan Road, Atherton, Manchester, M46 0FY	1,820 16
CA02	Aldermore Invoice Finance	St James's House, 7 Charlotte Street, Manchester, M1 4DZ	8,556 00
CA03	Ashley Commercial Finance	8th Floor, 80 Mosley Street, St Peter's Square, Manchester, M2 3FX Security Given Fixed and Floating Charge Date Given 12/06/2013 PO Box 227, ROTHERHAM, S98 1PD	75,508 74
CB00	British Gas	1 Central Street, The Rock, BL9 0JN	429 36
CB01	Barclays Bank Plc	Business Rates Section, PO Box 32, Bolton, BL1 1RX	428 00
CB02	Bolton Council	Barclaycard Commercial, Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18	21,150 00
CB03	Barclaycard	9EN	2,500 00
CC00	Calibration & Consultancy Services Limited	Unit 1, Hurstwood Court, Meadowcroft Way, Leigh, Lancashire, WN7 3XZ	277 20
CC02	CVP	Unit 2, Reliance Industrial Estate, Reliance Street, Manchester, M40 3AG	1,560 00
CC03	Close Asset	11th Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	0 00
CC04	Corporate Asset Solutions	Manor Farm, Chilworth Old Village, Southampton, SO16 7JP	15,000 00
CC05	CV Parts Ltd	Unit 3, Balmoral Trading Estate, Stuart Road, Bredbury, Stockport, SK6 2SR	2,429 11
CD01	HML Davies Limited	9 Riverside, Waters Meeting Road, Bolton, BL1 8TU	4,800 00
CD02	DLC	Buckingham Road, Brackley, Northamptonshire, NN13 7DN	0 00
CD03	Daniels Silverman	203-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	0 00
CE00	W A Office Needs Limited	12 Deane Close, Whitefield, Manchester, M45 7LG	114 03
CE01	Energas	Northbank Industrial Estate, Sorby Road, Irlam, Manchester, M44 5BA	122 65
CE02	Eon	Business Customer Service, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	0 00
CE04	Equita Limited	42/44 Henry Street, Northampton, NN1 4BZ	0 00
CE05	Adam Evans	4 Lever House, Greenmount Lane, Bolton, BL1 5JF	5,049 00
CF00	Forte Lubricants	7 Westwood House, Westwood Way, Coventry, CV4 8HS	322 56
CF01	First Investments	Canal Mill, Botany Brow, Chorley, PR6 9AF	0 00
CG01	Grove Group	22 Victoria Way, Burgess Hill, West Sussex, RH15 9NF	1,398 44
CG02	Good Garage Scheme	4 Parbrook Close, Coventry, CV4 9XY	0 00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00

Signature 

Lines Henry Limited
Manchester Truck & Bus Ltd
B - Company Creditors

Key	Name	Address	£
CH03	HM Revenue & Customs	Debt Management & Banking, Markham House, 112 Markham Road, Chesterfield, S40 1SR	0 00
CH04	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	15,000 00
CH05	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	34,000 00
CK00	Kingsley Asset Finance Limited	Sterling House, 2-4 Mill Lane, Whittle-le-Woods, Chorley, Lancashire, PR6 7LX	0 00
CM00	Manchester Coach Painters	Unit 1, Sandywood Depot, Lumns Lane, Agecroft, Swinton, M27 2LN	2,250 00
CM01	Merchant Rentals Limited	Westway Park, Galway Crescent, Haydock, WA11 0GR	0 00
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CN01	Natonwide Vehicle Deliveries Limited	Polygon House, Mode Wheel Road South, Salford, M50 1DG	378 08
CN02	Neales Waste Management	Aspinall House, Walker Road, Walker Office Park, Guide Blackburn, Lancashire, BB1 2JZ	717 60
CO00	O R J Vehicle Services Limited	Crown House, Trafford Park Road, Trafford Park, M17 1HG	1,172 09
CP00	Payroll Solutions	1-3 St Mary's Place, Bury, BL9 0EZ	561 00
CP01	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0 00
CT00	Trafford Brake & Hose	Unit D, Enterprise Trading Estate, Guinness Road, Trafford Park, Manchester, M17 1SG	2,986 14
CJ00	United Utilities	PO Box 1259, Warrington, Cheshire, WA4 9QZ	12,223 28
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
RE00	Mr Adam Evans	4 Lever House, Greenmount Lane, Bolton, BL1 5JF	0 00
44 Entries Totalling			212,529 44

Signature 