

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

01050024

Name of Company

R H Stevens Tankers Limited

I / ~~We~~
Paul Stanley
340 Deansgate
Manchester
M3 4LY

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 01 February 2011

Signed



Date 15 February 2011

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref RH008CVL/PS/ALL/DA/LC/NW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R H Stevens Tankers Limited

on the 1 February 2011 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

ALLAN STEVENS

Signed

[Signature]

Dated

15.02.11

R H Stevens Tankers Limited
Statement Of Affairs as at 1 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	521,216 00	361,251 00
RBSIF		<u>(358,299 00)</u>
Surplus c/d		<u><u>2,952 00</u></u>

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature  Date 15-02-11

R H Stevens Tankers Limited
Statement Of Affairs as at 1 February 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears	1,868 00	
Employee - Holiday Pay	2,522 00	
		<u>4,390 00</u>
Estimated deficiency/surplus as regards preferential creditors		(4,390 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(4,390 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(4,390 00)
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(4,390 00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
SURPLUS B/D		2,952 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,390 00	
Trade Creditors	109,928 00	
Employee - Holiday Pay	48,756 00	
Employee - Redundancy Pay	60,907 00	
Royal Bank of Scotland	270,859 00	
HMRC (non VAT)	77,244 00	
HMRC (VAT)	177,620 00	
Associated Companies	175,996 00	
		<u>925,700 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(922,748 00)
Estimated deficiency/surplus as regards creditors		(922,748 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		(922,848 00)

Signature  Date 15-02-11

Begbies Traynor (Central) LLP
R H Stevens Tankers Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CR02	RBS Invoice Finance Ltd 3rd Floor 1 Spinningfields Square Manchester M3 3AP	358,299 00
1 Entries Totalling		358,299 00

Signature



Begbies Traynor (Central) LLP
R H Stevens Tankers Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employee - Wage Arrears	1,868 00
CE03	Employee - Holiday Pay	2,522 00
2 Entries Totalling		4,390.00

Signature



Begbies Traynor (Central) LLP
R H Stevens Tankers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A B A C LOGISTICS LTD ROWLAND HOUSE REGENT ROAD BOOTLE LIVERPOOL L20 8RB	76 50
CA01	ALABASTER BULK HAULAGE CROSSWAYS GARAGE LONGCLIFFE DERBYSHIRE DE4 4BX	3,460 38
CA02	AMB LTD AUTOMOTIVE COMPONENTS, UNITS 1 & 1A , NORTH COURT INDUSTRIAL ESTATE DONCASTER ROAD FERRYBRIDGE WEST YORKSHIRE WT11 8NW	52 78
CA03	ARCLID TRANSPORT ARCLID QUARRY CONGLETON ROAD SANDBACH CHESHIRE CW11 4SN	5,869 60
CA04	ATLANTIC TANK CLEAN (BARRY) LTD C/O P M REES & SONS 2000 LTD, UNIT 6 ATLANTIC BUSINESS PARK HAYES ROAD BARRY VALE OF GLAMORGAN CF63 3RF	334 90
CB00	M & E BOOTH LTD 21 KINGFISHER CLOSE SCAWBY BROOK BRIGG NORTH Lincs DN20 9FN	257 09
CB01	NIGHTOWL LTD WATLING STREET CLIFTON UPON DUNSMORE RUGBY CV23 0AE	439 57
CB02	Michael Baddeley Transport Ltd SMOKEHALL LANE IND ESTATE WINSFORD CHESHIRE CW7 3BJ	420 00


Signature 

Begbies Traynor (Central) LLP
R H Stevens Tankers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	Bridgewater Tankwash Ltd ASHLEY COMMERCIAL FINANCE LTD, HEXAGON HOUSE GATLEY ROAD CHEADLE CHESHIRE	63 60
CC00	C H POWER TOOLS LTD HUTTON BUSINESS PARK BENTLEY MOOR LANE CARCROFT DONCASTER DN6 7BD	16,625 00
CC01	CHURCH FARM SURFACING LTD UNIT 6, BYLEY WAREHOUSING, MOSS LANE BYLE NR MIDDLEWICH CHESHIRE CW10 9NG	9,170 16
CC02	CLWYD TRANSPORT SERVICES LTD CLWYD HOUSE BLACKWOOD BUSINESS PARK ASH ROAD SOUTH WREXHAM LL13 9UG	10,385 84
CC03	J & M COLLINSON LTD NATEBY WORKS GARSTANG PRESTON LANCASHIRE PR3 0JB	2,612 09
CC04	HEADS (CONGLETON) LTD 11 HIGH STREET CONGLETON CHESHIRE CW12 1BW	48 18
CC05	CRONER CCH GROUP LTD 145 LONDON ROAD KINGSTON UPON THAMES SURREY KT2 6SR	476 05
CC06	C H MIDDLETON LTD 65/71 SPROTBROUGH ROAD DONCASTER DN5 8BW	1,020 64
CC07	MTS (TANK CLEANING) LTD 114 GROVE ROAD SWATRAGH BT46 5QZ	111 63

Signature 

Begbies Traynor (Central) LLP
R H Stevens Tankers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	DISCOUNT GAS SUPPLIES MERCHANT WAY CLAY LANE WEST DONCASTER SOUTH YORKSHIRE DN2 4QR	523 14
CD01	DJL HAULAGE UNIT 411 WREXHAM IND ESTATE WREXHAM LL13 9UF	160 62
CD02	G D EVANS HOLDINGS LTD CAMBRIAN INDUSTRIAL ESTATE COEDCAE LANE PONTYCLUN MID GLAMORGAN CF72 9EW	1,230 68
CE01	Ernest Copper Ltd	236 88
CF00	FLEETCLEAN LTD COMMON LANE KNOTTINGLEY WEST YORKSHIRE WF11 8BN	905 48
CG00	GUSSION TRANSPORT LTD DITTON ROAD WIDNES CHESHIRE WA8 0NE	3,197 09
CH00	HARGREAVES TRANSPORT SERVICES ESH WINNING INDUSTRIAL ESTATE DURHAM DH7 9PT	2,244 75
CH01	H&P SERVICES 3 CARLINGHOW LANE BATLEY WEST YORKSHIRE WF17 8EN	191 94
CI00	ISOTANK SERVICES LTD LIMERICK ROAD DORMANSTOWN REDCAR CLEVELAND TS10 5JW	4,269 32
CJ00	B JANSON HAULAGE 102 DELAMERE DRIVE MACCLESFIELD CHESHIRE SK10 2PU	469 12
Signature		

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R H Stevens Tankers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ01	JOHNSTON PUBLISHING NORTH MIDLANDS & SOUTH DIVISIONYORK STREET SHEFFIELD S1 1PU	523 40
CJ02	JUNCTION 29 TRUCKSTOP LTD HARDWICK VIEW ROAD HOLMEWOOD INDUSTRIAL ESTATE CHESTERFIELD DERBYSHIRE S42 5SA	310 02
CK00	KETTLEWELL (MELMERBY) LTD STATION DEPOT MELMERBY RIPON NORTH YORKSHIRE HG4 5EX	411 41
CM00	MACKAY TRANSPORT 4TH AVENUE FLIXBOROUGH INDUSTRIAL ESTATE SCUNTHORPE SOUTH HUMBERSIDE DN15 8RS	245 60
CM01	MIDDLEWICH TANK WASH LTD BROOKS LANE IND ESTATE MIDDLEWICH CHESHIRE CW10 0JG	3,086 41
CM02	Bibby Factors Bristol Ltd REDWOOD HOUSE, BROTHERSWOOD, COURT, GREAT PARK ROAD, BRADLEY STOKE BRISTOL FOR UK TANKCLEANING SERVICES BS32 4QW	6,286 47
CO00	ORWELL LORRY PARK SHEPHERD & DOG FARM, FELIXSTOWE ROAD NACTON IPSWICH SUFFOLK IP10 0DE	141 68
CO01	REGALDON UK LTD 95 POGMOOR ROAD POGMOOR BARNESLEY SOUTH YORKSHIRE S75 2LP	822 50

Signature



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R H Stevens Tankers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	PENRITH TRUCKSTOP PENRITH INDUSTRIAL ESTATE PENRITH CUMBRIA CA11 9EH	60 01
CP01	Pelican DAF ALTOFTS LANE WAKEFIELD EUROPORT CASTLEFORD WF10 5UB	53 11
CR00	RICOH UK LTD RICOH HOUSE 4 RUSHMILLS NORTHAMPTON NN4 7YB	177 58
CR03	Resin Trade Ltd 7 GRANARY WHARF BUSINESS PARK WETMORE ROAD BURTON ON TRENT STAFFS DE14 1DU	108 00
CR04	RH Stevens Fwd & Dist	893 00
CS00	SAFETY-KLEEN UK LTD 390 LONDON ROAD ISLEWORTH MIDDLESEX TW7 5AN	11 50
CS01	KARL SCHMIDT UK LTD 2/8 WORTHINGTON STREET DOVER KENT CT17 9AF	2,026 88
CS02	ERIC SCHOFIELD & SONS LTD 19 SANDY LANE MIDDLESTOWN WAKEFIELD WEST YORKSHIRE WF4 4PW	6,416 67
CS03	SELECT TELECOM LTD COMMUNICATION HOUSE BRUNSWICK INDUSTRIAL ESTATE BRUNSWICK VILLAGE NEWCASTLE UPON TYNE NE13 7BA	368 00

Signature



Begbies Traynor (Central) LLP
R H Stevens Tankers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	SHIRLEYS TRANSPORT LTD CELLARHEAD STOKE-ON-TRENT STAFFORDSHIRE ST9 0DQ	138 94
CS05	SILVERTHORN UK LTD NORTH LANGTON DOCK PORT OF LIVERPOOL L20 1BY	1,476 82
CS06	SPECIALISED HYGIENE INDUSTRIAL PINFOLD LODGE STATION ROAD BARNBY DUN DONCASTER DN3 1HA	740 66
CT00	TANKCLEAN FINANCE DEPARTMENT 1203 HEDON ROAD HULL HU9 5LY	8,774 30
CT01	P D TATTERSALL BETWEEN RIVERS FARM BEEVERS BRIDGE SYKEHOUSE ROAD NEAR GOOLE DN14 9AB	2,016 29
CT02	TIMAB INDUSTRIES (UK) LTD CLIFTON DOWN HOUSE BEAUFORTS BUILDINGS CLIFTON BRISTOL BS 4AN	235 00
CT03	TURNER PARKINSON HOLLINS CHAMBERS 64A BRIDGE STREET MANCHESTER M3 3BA	3,008 00
CT04	Teasdale Transport Ltd OAKLANDS, GATEWOOD LANE WEST END HATFIELD DONCASTER DN7 6BB	2,672 86
CV00	GEORGE VARNEY WATLING STREET WATFORD VILLAGE NORTHAMPTON NN6 7UF	504 32

Signature 

Begbies Traynor (Central) LLP
R H Stevens Tankers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	VICKERS BUSINESS SYSTEMS LTD 3F STAG INDUSTRIAL ESTATE ATLANTIC STREET ALTRINCHAM CHESHIRE WA14 5DW	33 63
CV02	Visual Verification VISUAL HOUSE, UNIT 15 ATTENBURY PARK ESTATE ATTENBURYS LANE TIMPERLEY CHESHIRE WA14 5QE	2,120 89
CW00	CHRIS WALTON BULK HAULAGE 21 LAFFLANDS LANE RYHILL WAKEFIELD WEST YORKSHIRE WF4 2AE	955 42
CW01	Wincanton Group CREDIT CONTROL DEPARTMENT METHUEN PARK CHIPPENHAM WILTSHIRE SN14 0WT	456 00
57 Entries Totalling		109,928.40

@ - Denotes associate creditor

Signature



R H Stevens Tankers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	R H Stevens Transport Limited	Gunco Lane, Macclesfield, Cheshire, SK11 7JL	0	100	0	100
1 Entries Totalling						100

Signature 