

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

03855503

Name of Company

(a) Insert full name of
company

AA Carriers Limited

(b) Insert full name(s) and
address(es)

We, Jonathan Paul Philmore and William
Duncan of, Tenon Recovery, Insolvency
Practitioners, Unit 1 Calder Close, Calder Park,
Wakefield, WF4 3BA

(c) Insert date

the Joint Liquidators of the above named company attach a
statement of the company's affairs as at 3 September 2009

Signed

Date

3/9/09

Presenter's name, address and
reference (if any)

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A2Y9VD4V

A32

09/09/2009

59

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AA Carriers Limited

on the 3 September 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Ronald Bray, 9 Cedar Close, Royston, Barnsley, S71 4JF

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 September 2009 the date of the resolution for winding up and that the said company carried on business as Haulage

Sworn/affirmed at Wakefield in the County of West Yorkshire.Date 3 September 2009.Signatures R.S. BrayBefore Me D. AlthamA Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

TOWELLS SOLICITORS
THORNHILL HOUSE
THORNHILL STREET
WAKEFIELD
WF1 1NL

AA Carriers Limited
Statement Of Affairs as at 3 September 2009

A - Summary of Assets

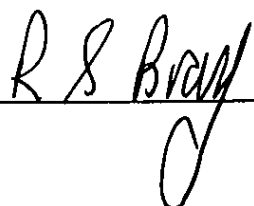
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Land & Buildings	1,686.00	NIL	
National Westminster Bank Plc		(53,588.00)	
Deficiency c/d		(53,588.00)	
Book Debts	83,882.00	79,688.00	
RBS Invoice Finance Limited		(76,044.00)	
		3,644.00	3,644.00
Plant & Machinery	7,686.00	5,800.00	
Close Asset Finance		(22,500.00)	
Deficiency c/d		(16,700.00)	
Plant & Machinery	3,558.00	2,300.00	
Carlyle Finance		(1,700.00)	
		600.00	600.00
Plant & Machinery / Motor Vehicles	10,388.00	6,500.00	
Mann Financial		(7,000.00)	
Deficiency c/d		(500.00)	
Plant & Machinery / Motor Vehicles	7,786.00	4,800.00	
Hitachi Finance		(9,500.00)	
Deficiency c/d		(4,700.00)	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	16,962.00		12,700.00
Fixtures & Fittings	1,167.00		300.00
Book Debts	2,342.00		2,108.00
Account Credits	325.00		325.00
Estimated total assets available for preferential creditors			19,677.00

Signature R. S. Bray Date 03 SEPT 09

AA Carriers Limited
Statement Of Affairs as at 3 September 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,677.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	4,955.00	4,955.00
Estimated deficiency/surplus as regards preferential creditors		14,722.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		14,722.00
Debts secured by floating charges		
Deficiency b/d	53,588.00	53,588.00
Estimated deficiency/surplus of assets after floating charges		(38,866.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(38,866.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	21,900.00	
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	31,993.00	
Employee Claims	57,770.00	
Directors' Loans	20,866.00	
HM Revenue & Customs (VAT)	29,943.00	
HM Revenue & Customs (PAYE/NIC)	25,675.00	
Lease Creditor - Manor Credit	6,600.00	
		194,747.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(233,613.00)
Estimated deficiency/surplus as regards creditors		(233,613.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(233,713.00)

Signature  Date 03-09-09

AA Carriers Limited B - Company Creditors

Key	Name	Address	£
CA00	ATS Euromaster Limited	Vantage Point, 20 Upper Portland Street, Aston, Birmingham, B6 5TS	171.07
CA01	Airproducts Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	20.70
CA02	Mr Anthony Allatt	2 Berkeley Croft, Royston, Barnsley, South Yorkshire, S71 4SJ	5,522.88
CB00	British Gas Business	Customer Services Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	194.48
CB01	B & B Trucks Barnsley	Higham Lane, Dodworth, Barnsley, S75 3LA	707.00
CB02	BOS Office Supplies Limited	12-18 Summer Lane, Barnsley, S70 6BN	28.90
CB03	British Telecom	PP M3042D, Colindale House, The Hyde, London, NW9 6LB	115.00
CB04	Bill Rogerson Safety Services Ltd	74 Pheasant Wood Drive, Thornton, Lancs, FY5 2AW	120.75
CB05	Barnsley Metropolitan Borough Council	Benefits & Taxation Division, PO Box 63, County Way, Barnsley, S70 2TJ	3,564.00
CB06	Mr Ronald Bray	9 Cedar Close, Royston, Barnsley, South Yorkshire, S71 4JF	15,343.42
CC00	Calor Gas Limited	Barnsley Calor Centre, Shawfield Road, Barnsley, South Yorkshire, S71 3HS	55.06
CC01	Close Asset Finance	Suite B, First Floor, The Mailsters, Wetmore Road, Burton Upon Trent, Staffs, DE14 1LS	22,500.00
CC02	Canyle Business Finance	Ground Floor, Lambourne House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	1,700.00
CC03	Darren Crabtree	9a King Edward Street, Thornhill Lees, Dewsbury, WF12 9EY	450.00
CE00	E.ON	Business Customer Services, Newland House, 49 Mount Street, Nottingham, NG1 6PG	0.00
CF00	Fuel Card Services Limited	Kingsway House, Kingsway, Burnley, BB11 1BJ	3,443.72
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	29,943.46
CH01	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,674.92
CH02	Hitachi Capital Business Finance	Wallbrook Business Centre, Green Lane, Hounslow, Middlesex, TW4 6NW	9,500.00
CL00	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	57.50
CM00	Manor Credit	8 St John Street, Manchester, M3 4DU	6,600.00
CM01	Mann Financial Services Plc	Cleanwater House, Cleanwater Business Park, Frankland Road, Blagrove, Swindon, Wiltshire, SN5 8YU	7,000.00
CM02	MBNA Europe Bank Limited	Stansfield House, Chester Business Park, Chester, Cheshire, CH4 9QQ	3,993.29
CM03	Mercedes Benz UK Limited	Wentworth Way, Tankersley, Barnsley, S75 3DH	10,839.93
CN00	National Westminster Bank Plc	Market Hill, Barnsley, S70 2QU	53,587.95
CN01	Northside Truck & Van Limited	Lagrans Lane, Bradford, BD7 2HR	996.84
CO00	Orange	c/o Moorcroft Debt Recovery, P.O. Box No 17, 2 Spring Gardens, Stockport, SK1 4DJ	834.00
CO01	O2 UK Limited	Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	350.00
CR00	RBS Invoice Finance Limited	4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	76,044.44
CT00	The Fuel Card Company UK Ltd	St James Business Park, Grimbold Crag Court, Knaresborough, HG5 8QB	5,892.24
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	158.47
EA00	Mr Paul Armitage	35 Bloomfield Road, Darton, Barnsley, S75 5AP	2,770.00
EA01	Mr Antony Aaron Allatt	2 Berkeley Croft, Royston, Barnsley, S71 4SJ	360.00
EA02	Mr Antony Allatt	2 Berkeley Croft, Barnsley, S71 4SJ	15,925.00
EB00	Mr Ronald Bray	9 Cedar Close, Royston, Barnsley, S71 4JF	11,750.00
EC00	Mr Alistair Cooke	7 Meadstead Drive, Royston, Barnsley, S71 4JS	11,355.75
ED00	Mr Wayne Derby	12 Buckingham Way, Royston, Barnsley, S71	1,100.00
EH00	Mr Kevin Haigh	42 Camforth Road, Barnsley, S71 2RB	5,400.00

Signature

Date 03-09-09

Version 2.00

		AA Carriers Limited B - Company Creditors	
Key	Name	Address	£
EP00	Mr Barry Padgett	78 Roehampton Rise, Ardsley, Bamsley, S71 5BP	10,755.00
ER00	Mr Richard Barker	437 Doncaster Road, Ardsley, Bamsley, S71 5EN	2,289.60
ER01	Mr Paul Robins	11 Stone Graves Croft, Halkway, Sheffield, S20 4HP	1,019.70
41 Entries Totalling			348,135.07

Signature R S Bayly Date 03-09-09

AA Carriers Limited C - Shareholders	
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HA00 Mr Antony Allatt
HR00 Mr Ronald Bray

2 Berkeley Croft, Royston, Bamsley, South Yorkshire, S71 4SJ
9 Cedar Close, Royston, Bamsley, South Yorkshire, S71 4JF

60
40
100

2 Entries Totalling

Signature R S Bray Date 03-09-09