

LIQ002

Notice of statement of affairs



Companies House



1	Company details	
Company number	0 4 3 7 5 0 7 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Mack Transport Limited	
2	Liquidator's name	
Full forename(s)	Julie	
Surname	Palmer	
3	Liquidator's address	
Building name/number	Units 1-3 Hilltop Business Park	
Street	Devizes Road	
Post town	Salisbury	
County/Region	Wiltshire	
Postcode	S P 3 4 U F	
Country		
4	Liquidator's name ①	
Full forename(s)	Marco	① Other liquidator Use this section to tell us about another liquidator.
Surname	Piacquadio	
5	Liquidator's address ②	
Building name/number	Exchange House	② Other liquidator Use this section to tell us about another liquidator.
Street	494 Midsummer Boulevard	
Post town	Milton Keynes	
County/Region		
Postcode	M K 9 2 E A	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	1	d	5	m	0	m	6	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

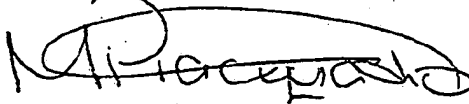
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X		X
---	---	---

Signature date

d	2	d	3	m	0	m	6	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Statement of Affairs

Statement as to affairs of

Mack Transport Limited
Company Registered Number: 04375070

on the 15 June 2020, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Stephen Mack

Signed  _____

Dated 15 June 2020

Mack Transport Limited
Statement Of Affairs as at 15 June 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Natwest Bank Plc		(50,000.00)	
Deficiency c/d		<u>(50,000.00)</u>	
Vehicles (Hire Purchase)	125,000.00	82,000.00	
Lombard (Hire Purchase)		(104,733.73)	
Deficiency c/d		<u>(22,733.73)</u>	
Vehicles (Hire Purchase)	65,000.00	40,000.00	
Dawson Group (Hire Purchase)		(97,959.00)	
Deficiency c/d		<u>(57,959.00)</u>	
Vehicles (Hire Purchase)	62,000.00	38,000.00	
Aldermore Asset Finance (Hire Purchase)		(73,911.00)	
Deficiency c/d		<u>(35,911.00)</u>	
Vehicles (Hire Purchase)	42,000.00	22,000.00	
Shire Leasing		(18,051.00)	
		3,949.00	3,949.00
Vehicles (Hire Purchase)	51,000.00	30,000.00	
LHE Finance (Hire Purchase)		(63,523.00)	
Deficiency c/d		<u>(33,523.00)</u>	
Assets subject to floating charge:			
Office Equipment	400.00		100.00
Motor Vehicles	74,700.00		42,000.00
Workshop Equipment and Supplies	500.00		100.00
Book Debts	10,272.12		7,704.09
Cash at Bank	50,564.20		50,564.20
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>104,417.29</u>

Signature



Date

15 June 2020

Mack Transport Limited
Statement Of Affairs as at 15 June 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		104,417.29
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	12,330.29	12,330.29
Estimated deficiency/surplus as regards preferential creditors		92,087.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		92,087.00
Estimated prescribed part of net property where applicable (to carry forward)		21,417.40
Estimated total assets available for floating charge holders		70,669.60
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	50,000.00	50,000.00
Estimated deficiency/surplus of assets after floating charges		20,669.60
Estimated prescribed part of net property where applicable (brought down)		21,417.40
Total assets available to unsecured creditors		42,087.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	150,126.73	
Employees	144,032.48	
Directors	90,000.00	
Banks/Institutions	90,000.00	
PAYE/NIC	6,170.89	
HMRC (VAT)	36,122.26	
		516,452.36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(474,365.36)
Estimated deficiency/surplus as regards creditors		(474,365.36)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(474,367.36)

Signature



Date

15 June 2020

Begbies Traynor (Central) LLP
Mack Transport Limited
B - Company Creditors

Key	Name	Address	£
CA01	Aldermore Asset Finance	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	73,911.00
CD00	Dawson	21 Headlands Business Park, Salisbury Road, Ringwood, Hampshire, BH24 3PB	97,959.00
CE00	Employees x 13		156,362.77
CF00	Funding Circle	31st Floor, 40 Bank Street, London, E14 5NR	90,000.00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	42,293.15
CL00	Lombard	PO Box 520, Rotherham, S63 3BR	104,733.73
CL01	LHE Finance	Delaware Drive, Tongwell, Milton Keynes, MK15 8JH	63,523.00
CM00	Mr S Mack	48 Seaford Road, Harwich, CO12 4EH	90,000.00
CN00	Natwest Bank Plc	135 Bishopsgate, London, EC2M 3UR	50,000.00
CS00	Shire Leasing	c/o Baker Tilly Creditor Services Llp, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	18,051.00
10 Entries Totalling			786,833.65

Signature _____



Begbies Traynor (Central) LLP
Mack Transport Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mrs Fiona Mae Mack	48 Seafeld Road, Harwich, CO12 4EH	Ordinary	1.00	1	1.00	1.00
HM01	Mr Stephen Mack	48 Seafeld Road, Harwich, CO12 4EH	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature

