

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Flexi-Hire Limited

Company number
05681165

In the High Court, Leeds District Registry (full name of court)

Court case number 1807 of 2010

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Christopher Michael White
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Andrew Philip Wood
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

7 March 2011

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Christopher Michael White
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

0114 2755033

DX Number 10616
DX Exchange Sheffield

WEDNESDAY



A03J5SA3

A21

09/03/2011

109

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company FLEXI-HIRE LIMITED	Company number 5681165
In the HIGH COURT, LEEDS DISTRICT REGISTRY [full name of court]	Court case number 1807 of 2010

(a) Insert name and address of registered office of the company

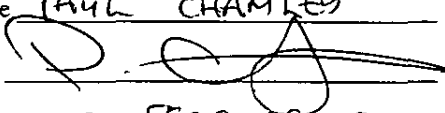
Statement as to the affairs of (a) **FLEXI-HIRE LIMITED, 93 QUEEN STREET
SHEFFIELD S1 1WF**

(b) Insert date

on the (b) **3 SEPTEMBER** 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) **3 SEPTEMBER 2010** the date that the company entered administration

Full name **PAUL CHAMLEY**
Signed 
Dated **18 FEBRUARY 2011**

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
MOTOR VEHICLES SUBJECT TO HIRE PURCHASE VARIOUS FINANCE COMPANIES	597,150 (597,150)	NIL
Assets subject to floating charge		
GOODWILL ROYAL BANK OF SCOTLAND DEFICIENCY	10,000 (88,890) (78,890)	NIL
Uncharged assets		
PLANT + MACHINERY		1,000
FURNITURE + EQUIPMENT		1,000
MOTOR VEHICLES		55,900
STOCK		3,000
BOOK DEBTS		80,000
Estimated total assets available for preferential creditors		140,900

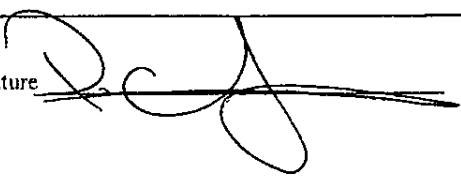
Signature

Date 18 FEBRUARY 2011

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	140,900
Liabilities	
Preferential creditors -	
EMPLOYEES	3,963
Estimated deficiency/surplus as regards preferential creditors	£ 136,937
Estimated prescribed part of net property where applicable (to carry forward)	£ 30,387
Estimated total assets available for floating charge holders	£ 106,550
Debts secured by floating charges	
ROYAL BANK OF SCOTLAND (ABOVE)	78,890
Estimated deficiency/surplus of assets after floating charges	£ 27,660
Estimated prescribed part of net property where applicable (brought down)	£ 30,387
Total assets available to unsecured creditors	£ 58,047
Unsecured non-preferential claims	
TRADE CREDITORS	40,550
DIRECTOR'S LOAN ACCOUNT - PAUL CHAMBERS	15,000
HMR+C - PAYE/NIC	10,000
- VAT	80,000
- Corporation Tax	20,000
Estimated deficiency after floating charge where applicable (brought down)	165,550
Estimated deficiency/surplus as regards creditors	£ (107,503)
Issued and called up capital	£ 161,000
Estimated total deficiency/surplus as regards members	£ (268,503)

Signature



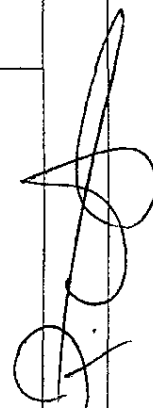
Date

18 FEBRUARY 2011

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AS ORIGINAL LIST DATED 25/12/10					
TOTAL £40,550					



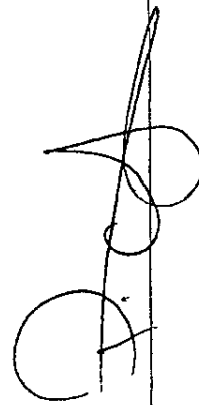
Signature

Date 18

FEBRUARY 2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
PAUL CHAMLEY	THE OLD BARN HIGHFIELD LANE WRAWBY BRADFORD BN20 8QY	300	£300	
REBECCA CHAMLEY		200	£200	
STEPHEN EDMONDSON	LANGTON HOUSE, FINCH LANE, LITTLE CHALFONT, BUCKS. HP7 9UL	487	£487	
JANE REDMAN	SUNDIAL LODGE, THE GREEN CROLEY GREEN, RICKMANSWORTH HERTS. WD3 3HT	13	£13	
	ORDINARY - TOTAL	1,000		
SHAMUS BANIM	17 SWINEMORE HILL ROAD LONDON N21 1BN	160,000	£160,000	
	TOTALS			



Signature _____ Date 18 FEBRUARY 2011

Statement of concurrence

Name of Company

FLEX-HIRE LIMITED

Company number

5681165

In the

HIGH COURT
LEEDS DISTRICT REGISTRY

[full name of court]

Court case number

1807 of 2010

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) FLEX-HIRE LIMITED,
93 QUEEN STREET, SHEFFIELD S1 1WF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 18 FEBRUARY 2011

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) PAUL CHAMLEY

Statement of Truth

(d) Insert full name and address of person making statement

I (d) PAUL CHAMLEY
THE OLD BARN, HIGH FIELD LANE
WRAWBY, BRGG DN20 8DY

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) _____

and believe that, ~~subject to these qualifications~~, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name PAUL CHAMLEY

Signed [Signature]

Dated 18 FEBRUARY 2011

Key	Name	Address	£
CA00	A1 Windscreens (K J Beedham)	32 Crosby Road, Scunthorpe, North Lincs, DN15 6SF	534 64
CA01	A E Cook Ltd	Grange Lane North, Scunthorpe, DN16 1BN	372 61
CA02	Alliance Asset Management plc	Eaton Court, Colmworth Business Park, Eaton Socon, Cambs, PE19 8ER	0 00
CA03	Anghian Water	Customer Services, PO Box 770, Lincoln, LN5 7WX	59 26
CA04	Aquila Business Products	6 Snowdonia Avenue, Skippingdale Industrial Estate, Scunthorpe, North Lincs, DN15 8NJ	1,138 28
CA05	Aqua Point	The Water Centre, York Road Business Park, Malton, YO17 6YD	133 62
CA06	ATS Euromaster Ltd	ATOS Origin, Payments Centre, Heavens Walk, Doncaster Carr, Doncaster, DN4 5HZ	926 98
CA07	Auto Repair Centre	*****GONE AWAY***** Unit 10, Normanby Business Park, Scunthorpe, DN15 8QZ	2 81
CA08	A&N Media Finance Services Ltd	PO Box 8667, Leicester, LE1 8BE	0 00
CB00	Michael Bardsley	27 Coningsby Road, Scunthorpe, DN17 2HJ	120 00
CB01	BDV Highway Solutions Ltd	First Avenue8, Flixborough Ind Estate, Flixborough, DN15 8SE	511 83
CB02	Bell Waste Control	Unit 1 Ashley Industrial Estate, Exmoor Avenue, Scunthorpe, North Lincs, DN15 8NJ	156 26
CB03	BMW Astle	Old Crosby, Scunthorpe, North Lincs, DN15 8PT	83 73
CB04	Bank of Scotland Plc	Motivity Customer Care, 4th Floor Centre, Charterhall House, Charterhall Drive, Chester, CH88 3AN	3,510 11
CB05	Bradbury Roberts & Raby	Wadsworth House, Laneham Street, Scunthorpe, North Lincs, DN15 6PB	58 75
CB06	John Brady Automobile Services	218/220 Swinton Road, Bailleston, Glasgow, G69 6DP	104 58
CB07	Brigg Motor Springs Ltd	79 Bridge Street, Brigg, DN20 8NF	202 40
CB08	Brit Insurance Ltd	Brit Insurance House, 11/12 Pioneer Court, Morton Palms Business Park, Alderman Best Way, Darlington, DL1 4WD	655 03
CB09	British Telecommunications plc	Durham, DH98 1BT	0 00
CC00	Central Tyre Ltd (U66289)	Central Chelmsford, 106 Main Road, Broomfield, Chelmsford, CM1 7AF	30 00
CC01	Central Motors (Calderbank) Ltd	105 Carlisle Road, Airdie, ML6 8AG	453 31
CC02	Cobra (S Jarman)	Moorwell Road, Scunthorpe, North Lincs	600 00
CC03	Colinson & Stelling Ltd	86 Bridge Street, Castleford, West Yorks, WF10 4LA	1,103 69
CC04	Colourite (M Arelay)	3 Hebden Road, Scunthorpe, DN15 8DT	120 00
CD00	Daimler Fleet Management	Tongwell, Milton Keynes, MK15 8BA	2,369 52
CD01	Data Plan	26 South Saint Mary's Gate, Grimsby, DN31 1LW	289 12
CD02	DWFF LLP	Centurion House, 129 Deansgate, Manchester, M3 3AA	120 30
CE00	Endyke Tyre Mart	Endyke Lane, Hull, HU6 8TG	865 70
CE01	E ON (012306502990)		45 63
CF00	F Cross	Normanby Road, Scunthorpe, DN15 9QZ	52 29

Signature

Page 1 of 3

Key	Name	Address	£
CF01	Fishlake Commercial Motors Ltd	Jubilee Bridge Works, Selby Road, Thorne, Doncaster, DN8 4JD	607 86
CF02	FMS Autoparts	42 Normanby Road, Scunthorpe, DN15 6AL	1,287 72
CF03	Forrester Boyd	66-68 Oswald Road, Scunthorpe, North Lincs, DN15 7PG	0 00
CF04	The Fuel Card Company	St James Business Park, Grimbold Crag Court, Knaresborough, HG5 8QB	0 00
CG00	Godfrey Autoparts	Unit 20, Warren Road, Scunthorpe, DN15 6XH	4,254 42
CH00	Hull & Humber Chamber of Commerce	Area Office, 34-38 Beverley Road, Hull, HU3 1YE	253 43
CH01	H & L Garages Ltd	Humber Road, South Killingholme, DN40 3DL	1,173 90
CH02	Hartwell Ford (S)	Station Road, Scunthorpe, North Lincs, DN15 6PY	762 36
CH03	Hill Dickinson LLP	1 St Paul's Square, Liverpool, L3 9SJ	133 86
CH04	HM Revenue & Customs	Debt Mgmt Enf & Insoi, Durrington Bridge House, Barmington Road, Worthing, West Sussex, BN12 4SE	0 00
CI00	Inchcape Retail Limited (Z0087)	Accident Repair Centre, 406 Derby Road, Nottingham, NG7 2GQ	49 98
CI01	In 'n' Out Ltd	Devonshire House, 60 Goswikk Street, London, EC1M 7AD	573 55
CI02	Iveco Ltd	Iveco House, Station Road, Watford, WD17 1SR	0 00
CJ00	John Espin Signs Ltd	Unit 15 Albion Pard, Midland Road, Scunthorpe, North Lincs, DN16 1DJ	78 35
CK00	Kent County Council	The Forstal, Aylesford, ME20 7HB	347 80
CK01	kwik-Fit (GB) Limited (N6182U)	87 Verulam Road, St Albans, AL3 4DL	697 90
CL00	Lou's Tyres	Brigg Road, Scunthorpe, North Lincs, DN16 1AR	75 00
CL01	LSJ Accountancy Services	19 Haxey Lane, Haxey, Doncaster, DN9 2ND	640 00
CL02	Mr G Lambert	57 Boynton Crescent, Winterton, Scunthorpe, North Lincs, DN15 9XP	0 00
CL03	Lombard North Central	Po Box 520, Rotherham, South Yorkshire, S63 3BR	0 00
CM00	MAC Auto Valeting	19 High Street East, Scunthorpe, North Lincs, DN15 6UH	135 23
CM01	Marshall Thermo King	Accounts Dept, The Airport, Newmarket Road, Cambridge, B5 8RX	1,542 99
CN00	Northcliffe Media Ltd	A&N Finance Services, PO Box 8667, Leicester, LE1 8BD	528 75
CN01	NPower	PO Box 583, Hull, HU5 1YU	837 14
CN02	New Wave Media (UK) Ltd (NWM02353)	Media House, 14a Poundfield Precinct, Llantwit Major, Vale of Glamorgan, CF61 1DL	152 46
CO00	O2 (UK) Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	683 36
CP00	Paul Nadin Motor Services Ltd	Estate Road No 1, South Humberside Industrial Estate, Grimsby, NE Lincs, DN31 2TB	3,996 03
CP01	Phoenix 3	Grange Lane North, Scunthorpe, DN16 1BZ	34 50
CP02	Prohire Software Systems Ltd	1090 Gullat Avenue, Kent Science Park, Sittingbourne, Kent, ME9 8GU	293 75
CR00	Royal Bank of Scotland Plc	Gemini Building, 24-25 St Andrew Square, Edinburgh, EH2 1AF	0 00
CR01	Restall Bros Ltd	Masterfit House, Colliery Road, West Bromwich, West Midlands, B71 4JT	494 50

Signature _____

Page 2 of 3

Key	Name	Address	£
CR02	The Rescue Group	Parkway House, Parkway Avenue, Sheffield, S9 4WA	170 00
CR03	Roadbase Ltd	Unit 7, Heapham Road Industrial Estate, Sandars Road, Gainsborough, DN21 1RZ	135 13
CS00	Self-Imperial Ltd	Cross Bank, Carr Hill, Balby, Doncaster, DN4 8BE	66 26
CS01	Stoneacre Scunthorpe (FLE059)	Winterton Road, Scunthorpe, DN15 6AH	541 59
CS02	Streamline	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	535 28
CS03	Sunstone Telecom Ltd	Queenway House, West Wing 207-209 Queensway, Bletchley, Milton Keynes, MK2 2ED	191 32
CS04	Sundry Accounts		677 62
CT00	Thomas Higgins & Co Solicitors	Capitol Buildings, 10 Seaview Road, Wallasey, Wirral, CH45 4TH	414 13
CT01	Tital Telecom Limited (TT517470)	Billing & Payments, PO Box 844, Manchester, M22 4ZG	7 05
CT02	T Mobile		0 00
CT03	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	581 39
CT04	Towing Services UK Ltd (J Coopers)	Grange Lane North, Scunthorpe, North Lincs, DN16 1BT	134 00
CT05	Traffic Management Lincs (UK) Ltd	Cleatham Road Business Park, Cleatham Road, Kirton in Lindsey, Gainsborough, DN21 4JR	616 88
CT06	TSW Printers Ltd	236 Frodingham Road, Scunthorpe, North Lincs, DN15 7NW	217 38
CT07	Fuel Card Services Limited	Kingsway House, Kingsway, Burnley, Lancashire, BB11 1BJ	0 00
CU00	Unipart Automotive Ltd	2100 The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	1,127 00
CW00	Westhouse Garages Ltd	167b Moorwell Road, Bottesford, Scunthorpe, DN17 2SX	245 00
CW01	Wilson & Co	Hewitts Avenue, Hewitts Circus, Grimsby, DN36 4SE	834 27
RC00	P Chamley	The Old Barn, Highfield Lane, Wrawby, Brigg, South Humberside, DN20 8QY	0 00
80 Entries Totalling			40,549.59

Signature _____