

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

05886107

Name of Company

Piccadilly Transport Services Ltd

I / We  
Duncan Robert Beat  
75 Springfield Road,  
Chelmsford,  
Essex,  
CM2 6JB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at ~~25~~ 26 May 2009

Signed

Date 26 May 2009

Tenon Recovery  
75 Springfield Road,  
Chelmsford,  
Essex,  
CM2 6JB

Ref: 5500315/DRB/RSR

**For Official Use**

Insolv

THURSDAY



A61 28/05/2009 33  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of  
Piccadilly Transport Services Limited  
On the 26 May 2009 the date of the resolution for winding up

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## 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 Jason Peter Whitmore, Director, of 21 Brisley Court, Kingsworth, Ashford, Kent TN23 3GE

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of our knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 26 May 2009 the date of the resolution for winding up and that the said company carried on business as a Freight Transport Company.

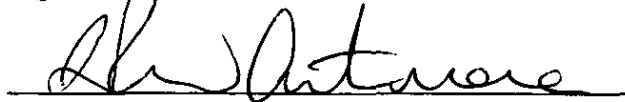
Taylor Hildane Earlex Solicitors  
Copt House, 78 Springfield Road,  
Chelmsford, Essex CM2 8JG

Sworn at

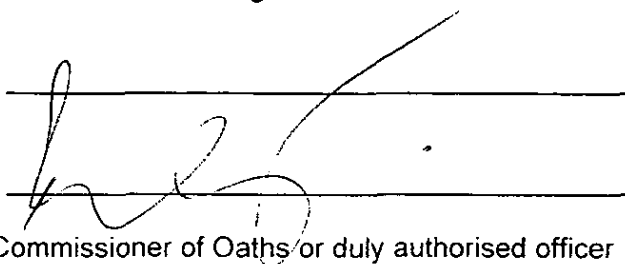
Date

26.5.09

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer

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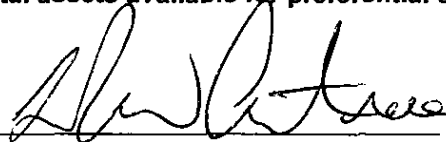
**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

Piccadilly Transport Services Ltd  
Statement Of Affairs as at 26 May 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Factored Book Debts	198,115.00	198,115.00
Barclays Sales & Asset Finance Ltd		(137,074.74)
		61,040.26
		61,040.26
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	20,311.00	20,311.00
Cash at Bank	1,600.00	1,600.00
<b>Estimated total assets available for preferential creditors</b>		82,951.26

Signature




Date

26/5/09

Piccadilly Transport Services Ltd  
Statement Of Affairs as at 26 May 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	82,951.26
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	82,951.26
Estimated prescribed part of net property where applicable (to carry forward)	19,590.25
<b>Estimated total assets available for floating charge holders</b>	63,361.01
Debts secured by floating charges	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	63,361.01
Estimated prescribed part of net property where applicable (brought down)	19,590.25
<b>Total assets available to unsecured creditors</b>	82,951.26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	56,631.28
HM Revenue & Customs (PAYE & NI)	107,248.00
HM Revenue & Customs (VAT)	99,395.00
	263,274.28
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(180,323.02)
<b>Estimated deficiency/surplus as regards creditors</b>	(180,323.02)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(180,324.02)</u>

Signature  Date 26/5/09

**Piccadilly Transport Services Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	All Night Tyres Limited	Unit C6, The Ensign Trading Estate, Arterial Road, Purfleet, Essex RM19 1TB	14,434.36
CB00	Barclays Asset & Sales Finance Ltd	Churchill Plaza, Churchill Way, Basingsloke, Hampshire, RG21 7GP	137,074.74
CC00	Commercial Vehicle Repairs Ltd	16 Hailsham Close, Harold Hill, Romford, Essex, RM3 7SR	905.00
CC01	Crusely Trailer Eng. Ltd	Botany Way Eng Ltd, Beacon Hill Industrial Estate, Purfleet, Essex, RM19 1SR	297.03
CD00	H M Revenue & Customs	Insolvency Services, Longbenton, Newcastle upon Tyne, NE98 1ZZ	107,248.00
CE01	Elvis Components Ltd	Unit 4 Han House, 8 Harvey Road, Basildon, Essex SS13 1EP	1,906.40
CG00	Glass Weld Ltd	8 Mill Road, Burnham-on-Crouch, Essex, CM0 8PZ	491.62
CL00	Leighway Autos Ltd	Unit 31, Heronsgate Trading Estate, Paycocke Road, Basildon, Essex SS14 3EU	111.26
CP00	Perfec Ltd (In Liquidation)	C/o Daniels Silverman Ltd, 210-212 Queens Dock Comm. Centre, Norfolk Street, Liverpool, L1 0BG	36,217.68
CR00	Roadline Parts Ltd	Unit 6, Breach Road, West Thurrock, Essex, RM20 3NR	852.35
CS00	SCW Talllift Ltd	Mobility House, Stanhope Industrial Park, Wharf Road, Stanford Le-Hope, Essex	115.58
CT00	Thurrock 4x4 Centre Ltd	Oliver Road, West Thurrock, Grays, Essex, RM20 3ED	1,500.00
CV00	H M Revenue & Customs	Legal Recovery Unit, Queens Dock, Liverpool, L74 4AA	99,395.00
13 Entries Totalling			400,349.02

Signature  Date 26/5/09

Piccadilly Transport Services Ltd  
C - Shareholders

HB00 Penny Bonar

101 Humber Avenue, South Ockendon, Essex, RM15 5JT

1

1 Entries Totalling

1

Signature



Date

26/5/09