Form 4.20

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

Company Number

05913775

Name of Company

Parcel Partners Limited

I / We

Gary Blackburn
8 Park Place
Leeds
LS1 2RU

Paul Whitwam
8 Park Place
Leeds
LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs as at 25 February 2014

Signed _____ Date 25 February 2014

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref P088/GEB/PAW/MXP/LEF/MM

For Official Use

Insolvency Section | Post Room

THURSDAY

A32LZXKO
A05 27/02/2014 #184
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Parcel Partners Limited

on the 25 February 2014 the date of the resolution for winding up

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Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name _____

Signed _____

Dated 25/2/2014

Parcel Partners Limited
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge·		
Uncharged assets·		
Cash at Bank - Current Account	4,320 00	4,320 00
Cash Held by BWC Business Solutions	7,400 00	7,400 00
Estimated total assets available for preferential creditors		11,720 00

Signature _____ Date 25/2/14

Parcel Partners Limited
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,720 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		11,720 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		11,720 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,720 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,720 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,720 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	18,755 00	
Director's Loan Account	2,214 00	
Nat West Bank Plc - Loan Account	20,000 00	
H M Revenue & Customs - PAYE	24,781 00	
H M Revenue & Customs - VAT	75,631 00	
		141,381 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(129,661 00)
Estimated deficiency/surplus as regards creditors		(129,661 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(130,661 00)

Signature _____ Date 25/2/13

BWC Business Solutions LLP
Parcel Partners Limited
B - Company Creditors

Key	Name	Address	£
CA00	Asda	Asda House Southbank, Great Wilson St, Leeds, LS11 5AD	78 00
CB00	B Conway (Tail Lifts) Limited	Hamilton Street, Oldham, Lancashire, OL4 1DA	529 73
CB01	B & Q	Torrance House, Erskine, Renfrewshire, PA8 7AP	16 44
CC00	Carmen Autos Limited	t/a Practical Car & Van Rental, 2 Croft Lane, Bury, BL9 8QG	55 00
CC01	Centurion Truck Rental Limited	Stakehill Industrial Park, Middleton, Manchester, M24 2RW	178 26
CC02	Clarico Solutions Limited	Warth Business Centre, Warth Industrial Estate, Bury, Lancashire, BL9 9NB	2,872 00
CD00	DKW Freight Services	4 Marston Close, Balderton, Newark, NG24 3HP	90 00
CD01	Deliverex Logistics Limited	13 Woolmans, Milton Keynes, MK11 2BA	1,260 00
CF00	Fast Freight	Town Farm, Bretby Village, Burton upon Trent, Staffordshire, DE15 0RD	840 00
CG00	Garnett Dickinson Publishing	Unit 7, Brookfields Way, Rotherham, S63 5DL	103 00
CH00	Hamilton Heath Estates	Warth Park, Radcliffe Road, Bury, BL9 9NB	30 00
CH01	Horwich Farrelly	Alexander House, Talbot Road, Manchester, M16 0SP	2,077 17
CH02	H M Revenue & Customs - PAYE	Customer Operations Team, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	24,781 46
CH03	H M Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	75,631 09
CH04	HBL	54 Jackson Street, Burtonwood, Warrington, WA5 4HN	194 95
CL00	M Livsey	8 Tintagel Court, Radcliffe, Manchester, M26 3TY	2,213 82
CM00	Manchester City Council	Manchester, M60 2LA	70 00
CN00	Northern Commercials Limited	Northbank Industrial Estate, Irlam Wharf Road, Irlan, M44 5PN	1,222 97
CN01	National Westminster Bank	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	20,000 00
CP00	Paccar Financial	Eastern Bypass, Thame, OX9 3GH	2,391 66
CR00	Repair Maintenance Solutions Limited	The Old Railway Yard, Fishwick Street, Rochdale	2,876 36
CS00	Sardar M Bilal	28 Curzon Road, Bolton, BL1 4RW	120 00
CS01	SL Transport Limited	74 Britain Street, Bury, BL9 9PD	2,400 00
CT00	Tameside Metropolitan Borough Council	Wellington Road, Ashton-under-Lyne, OL6 6DL	70 00
CT01	The Best Connection Group	Bainbridge House, 86-90 London Road, Manchester, M1 2PW	841 83
CT02	Trojan Same Day Express	Unit 106, 25 Clydesmill Road, Cambuslang, G32 8RE	162 00
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	196 12
CX00	Xero	500 Avebury Boulevard , Milton Keynes, MK9 2BE	79 62

Signature _____ 25/2/14

BWC Business Solutions LLP
Parcel Partners Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			**141,381.48**

Signature 25/2/14

BWC Business Solutions LLP
Parcel Partners Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr M Livsey	8 Tintagel Court, Radcliffe, Manchester, M26 3TY	0	1,000	0	1,000
1 Entries Totalling						**1,000**

Signature 25/2/14