

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A27 *A786D02G* 15/06/2018 #212
COMPANIES HOUSE

1 Company details

Company number 06102108

Company name in full A.D. Boyes Logistics (UK) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M457TA

Country

4 Liquidator's name ①

Full forename(s) John

Surname Titley

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M457TA

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	5	m	0	m	6	y	2	y	0	y	1	y	8
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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	1	d	4	m	0	m	6	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

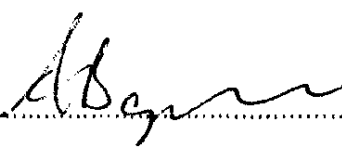
A.D. BOYES LOGISTICS (UK) LIMITED

on **5 June 2018** 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.

Full name ADRIAN DONALD BOYES

Signed 

Dated 05/06/18

A. D. BOYES LOGISTICS (UK) LIMITED

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 5 JUNE 2018

		Book Value		Estimated to Realise	
	Note	£	£	£	£
Assets Specifically Pledged					
None	1	N/a		N/a	
Less: Hitachi	1	(Nil)		(Nil)	
Shortfall b/fwd. - Bibby Financial Services	1	(N/a)		(9,976)	
Surplus / (Shortfall) c/fwd.		Nil		(9,976)	
Debtors	1	68,467		51,350	
Bibby Financial Services	1	(61,326)		(61,326)	
Shortfall c/fwd. - Bibby Financial Services			7,141	(9,976)	
Assets Not Specifically Pledged					
Plant & Machinery	2	2,000		1,000	
Cash at Bank	2	3,043		3,043	
Fuel Card Surplus	2	1,400		Nil	
Computer Equipment	2	200		100	
			6,643		4,143
			13,784		4,143
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(N/a)		(N/a)
Net Property available for Prescribed Part			13,784		4,143
Less: Prescribed Part	4		(5,757)		(N/a)
Available for Floating Charge Creditors			8,027		4,143
Shortfall b/fwd. - Hitachi			(N/a)		(N/a)
Shortfall b/fwd. - Bibby Financial Services			(N/a)		(9,976)
Surplus / (Shortfall) c/fwd.			8,027		(5,833)
Add: Prescribed Part	4		5,757		N/a
Available for Ordinary Unsecured Creditors			13,784		Nil

Signed: 
Adrian Boyes

Date: 05/06/18

A.D. BOYES LOGISTICS (UK) LIMITED

Ordinary Unsecured creditors

Shortfall b/fwd. - Hitachi		(N/a)	(N/a)
Shortfall b/fwd. - Bibby Financial Services		(N/a)	(5,833)
Employee Claims / ERA 2006 Claims (est.)	3	(33,305)	(33,305)
H M Revenue & Customs - VAT (est.)	5	(123,307)	(123,307)
H M Revenue & Customs - PAYE/NIC (est.)	5	(99,936)	(99,936)
H M Revenue & Customs - Corp Tax (est.)	5	(33,000)	(33,000)
Connected / Directors Loan Accounts (est.)	6	(39,329)	(39,329)
Trade and Expense Creditors (est.)	7	(116,674)	(116,674)
Total Ordinary Unsecured Creditors		<u>(445,551)</u>	<u>(451,384)</u>
Estimated Deficiency as regards Creditors		<u>(431,767)</u>	<u>(451,384)</u>
Shortfall b/fwd. - Hitachi		(N/a)	(N/a)
Shortfall b/fwd. - Bibby Financial Services		(N/a)	(N/a)
Estimated Deficiency as regards Creditors		<u>(431,767)</u>	<u>(451,384)</u>
Issued Share Capital		<u>(100)</u>	<u>(100)</u>
Estimated Deficiency as regards Members		<u>(431,867)</u>	<u>(451,484)</u>

Signed:  Adrian Boyes

Date: 05/06/18

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged**Debtors**

The book value has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The book value has been provided from the latest available statement from Bibby financial Services. The estimated to realise figure takes into account ledger disapprovals.

2. Assets Not Specifically Pledged**Plant & Machinery**

The book value and estimated to realise value of the plant and machinery has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors.

Cash at Bank

The book value and estimated to realise value of the cash at bank has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors.

Fuel Card Surplus

The book value and estimated to realise value of the fuel card surplus has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors.

Computer Equipment

The book value and estimated to realise value of the computer equipment has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

4. Prescribed Part

The net property in this case is expected to be less than the prescribed minimum and we consider that the cost of making a distribution of the prescribed part in this case to be disproportionate to the benefits. Accordingly, we do not intend to set aside a prescribed part in this instance.

Signed:

Adrian Boyes

Date:

05/06/18

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

5. **H M Revenue & Customs – PAYE / NI & VAT / Corporation Tax**

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

6. **Directors' Loans / Connected Creditors**

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

7. **Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.


Signed:  Adrian Boyes

Date: 05/06/18

SCHEDULES OF CREDITORS

SEE ATTACHED LIST (S)

- C1 Secured Creditors – See Attached
- C2 Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) – Not Applicable
- C3 Employee and Former Employee Creditors – See Attached
- C4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) – See Attached

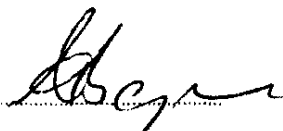
Signed: 

Adrian Boyes

Date: 05/06/18

A.D. Boyes Logistics (UK) Limited
 STATEMENT OF AFFAIRS AS AT 05 June 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>C0013</u>	Bibby Financial Services 105 Duke Street Liverpool L1 5QU	£61,326.00			
<u>C0015</u>	HM Revenue & Customs - Corporation Tax CT Operations SO773 PO Box 29997 Glasgow G70 5AB	£33,000.00			
<u>C0016</u>	HM Revenue & Customs - PAYE/NIC Accounts Office Cumbernauld Glasgow G67 1YZ	£99,936.00			
<u>C0017</u>	HM Revenue & Customs - VAT Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	£123,307.00			
<u>C0018</u>	Cedar Business Solutions Ltd 20 Nursery Court Kibworth Harcourt Leicester LE8 0EX	£840.00			
<u>C0019</u>	HR Go Ltd Keeble Court 20 Cowgate Peterborough PE1 1NA	£1,350.00			
<u>C0020</u>	Volkswagen Financial Services (UK) Limited Brunswick Court Yeomans Drive Milton Keynes MK14 5LR	£1,700.00			
<u>C0021</u>	HSBC Bank Plc Customer Credit Services PO Box 6277 Coventry CV3 9JS	£28,000.00			
<u>C0022</u>	A D Boyes 42 Grange Road Peterborough PE3 9DU	£39,329.00			
<u>C0024</u>	Hitachi Capital (UK) Limited 5 Hollinswood Court Stafford Park 1 Telford Shropshire TF3 3DE				



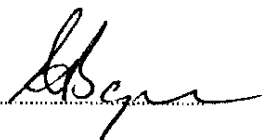
05/06/18

A.D. Boyes Logistics (UK) Limited
 STATEMENT OF AFFAIRS AS AT 05 June 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>C0025</u>	Volvo Finance Wedgenock Lane Warwick CV34 5YA	£3,043.00			
<u>C0026</u>	Hitachi Finance Thorpe Road Staines Surrey TW18 3HP	£26,000.00			
<u>C0027</u>	Close Brothers Business Finance Ltd Bridge House Hesslewood Country Office Park Femby Road Hessle HU13 0PB	£4,095.00			
<u>C0030</u>	The Fuelcard Company UK Ltd St James Business Park Grimbald Crag Court Knaresborough HG5 8QB	£22,393.00			
<u>C0031</u>	C & C Insurance Brokers Bridge House, 80 - 82 Compstall Road Romiley Stockport Cheshire SK6 4DE	£4,687.00			
<u>C0032</u>	TIP Trailer Services UK Ltd Trafford Point Twining Road Trafford Park Manchester M17 1SH	£2,630.00			
<u>C0033</u>	Telefonica UK Ltd (O2) 260 Bath Road Slough Berkshire SL1 4DX	£1,919.00			
<u>C0034</u>	Olam Britannia Way Goole DN14 6ES	£1,752.00			
<u>C0035</u>	DFDS Logistics Ltd Nordic House Western Access Road Immingham DN40 2LZ	£1,092.00			
<u>C0036</u>	Ford & Slater Peterborough Newark Road Peterborough Cambs PE1 5YD	£1,020.00			

A.D. Boyes Logistics (UK) Limited
 STATEMENT OF AFFAIRS AS AT 05 June 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>C0037</u>	WCF Chandlers Ltd Warren Way Alma Park Grantham Lincs NG31 9SE	£684.00			
<u>C0038</u>	Track It Now 1st Floor Eskdall House Eskdall Street Kettering NN16 8RA	£344.00			
<u>C0039</u>	SAGE North Park Newcastle Upon Tyne NE13 9AA	£84.00			
<u>C0040</u>	Discounted Cleaning Services 135 - 139 West Street Crewe Cheshire CW1 3HH	£21.00			
<u>C0041</u>	F P Direct (Francotyp Postalia) Ltd 74 Questor Powdermill Lane Dartford Kent DA1 1EF	£13.00			
<u>C0042</u>	British Telecom Newgate Street London EC1A 7AJ	£7.00			
<u>C0043</u>	AFP Denmark House ST Thomas Place Ely CB7 4EX	£15,000.00			
	11 Employees	£33,305.00			
	TOTAL CREDITORS' CLAIM	£506,877.00			



05/06/18

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Adrian Boyes 42 Grange Road, Peterborough, Cambridgeshire, PE3 9DU	Ordinary	£1	100	100	£100

Signed: 
Adrian Boyes

Date: 05/06/18

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Craig Nieland
Company name	Leonard Curtis
Address	Leonard Curtis House Elms Square, Bury New Road Whitefield
Post town	Greater Manchester
County/Region	
Postcode	M 4 5 7 T A
Country	
DX	
Telephone	0161 413 0930

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse