

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs****S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06958818

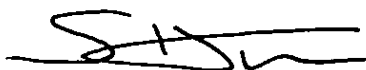
Name of Company

(a) Insert full name of
company

(a) A & K HAULAGE (PLYMOUTH) LIMITED

(b) Insert full name(s)
and address(es)(b) Michelle Anne Weir and Simon Wesley Hicks
Envoy House
Longbridge Road
Plymouth
PL6 8LU(c) Insert date the Liquidators of the above-named Company attach a statement of the Company's affairs as
at (c) 29 November 2013

Signed



Date 29 November 2013

Presenter's name,
address and
reference (if any)Lameys
Envoy House
Longbridge Road
Plymouth PL6 8LU
MAW/EVJ/AK0079P/CVL/Bvi

For Official Use

Liquidation

Debt Return

THURSDAY



Q2MK22LM

QIQ

05/12/2013

#6

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of A & K Haulage (Plymouth) Limited

On the 29th day of November 2013 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

KEVIN JAMES GOODALL

Signed



Dated

29/11/13

A & K HAULAGE (PLYMOUTH) LIMITED

STATEMENT OF AFFAIRS AS AT 29 NOVEMBER 2013

A - SUMMARY OF ASSETS	Notes	Cost or	Estimated to Realise	
		Book Value	£	£
		£	£	£

Assets not specifically pledged

Goodwill	10,000	-
Motor vehicles	12,205	7,500
Book debts	29,822	23,858
Office furniture and equipment	-	Uncertain

**ESTIMATED TOTAL ASSETS AVAILABLE
FOR PREFERENTIAL CREDITORS**

52,027

31,358

Sign



Date

29/11/13

A & K HAULAGE (PLYMOUTH) LIMITED
STATEMENT OF AFFAIRS AS AT 29 NOVEMBER 2013

A1 - SUMMARY OF LIABILITIES	Notes	Estimated to Realise	
		£	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)			31,358
Preferential Creditors:	Employees' wages and holiday pay		2,153
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS			29,205
Unsecured non-preferential creditors			
	Trade and expense creditors	45,153	
	HM Revenue & Customs - VAT	10,409	
	HM Revenue & Customs - PAYE	1,787	
	Employees' pay in lieu of notice and redundancy pay	2,383	
	HSBC Bank plc	40,721	
	Director's loan account	4,806	
			105,259
ESTIMATED DEFICIT AS REGARDS CREDITORS			76,055
Issued and Called Up Capital:			
	100 ordinary £1 shares		100
ESTIMATED DEFICIT AS REGARDS MEMBERS			76,155

Signed



Date

29/11/13

A & K HAULAGE (PLYMOUTH) LIMITED **COMPANY CREDITORS**

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

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
A E Limited	128 Weston Park Road Peverell	Plymouth	PL3 4NR	£1,101 33	
A R Haddy & Son Limited	The Old Dairy Mill Road Tideford	Salisbury	PL12 5JN	£428 40	
Bridge Commercials	Ermington Road	Ivybridge	PL21 9DG	£598 32	
British Telecommunications plc	BT Correspondence Centre Providence Row	Durham	DH98 1BT	£25 00	
Brook Street Properties Limited	Wilminstone Quarry	Tavistock	PL19 0JP	£4,224 00	
C F Quantrell	Byeways Middle Pill	Salisbury	PL12 6LQ	£71 00	
County Tyre Group of Companies	16/17 Victoria Road St Philips	Bristol	BS2 0UX	£379 40	
Cranheath Transport Limited	Unit 7 Walkham Business Park Burrington Way	Plymouth	PL5 3LS	£90.00	
D J Stanbury	68 Linkety Lane West Hartley Vale	Plymouth	PL3 5RY	£4,066 72	
Fosterville Limited	The Recycling Centre John Acres Lane	Newton Abbot	TQ12 3GP	£3,318 00	
Mr K Goodall	Smithdaleigh Barn Smithdaleigh	Plymouth	PL7 5AX	£4,806 00	
Handside South West Limited	Airport Business Centre 10 Thornbury Road Estover	Plymouth	PL6 7PP	£7,516 28	
HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle upon Tyne	NE98 1ZZ	£1,787 00	
HM Revenue & Customs	National Insolvency Unit 5th Floor Regian House James Street	Liverpool	L75 1AD	£10,409 00	
HSBC	32 Fore Street	Kingsbridge	TQ7 1PB	£40,721 00	40-26-10 71456792
HSBC Invoice Finance (UK) Limited	12 Calthorpe Road Edgbaston	Birmingham	B15 1QZ	£0 00	

Signed

Date

 29/11/13

A & K HAULAGE (PLYMOUTH) LIMITED **COMPANY CREDITORS**

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

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
John Craxford (Plant Hire) Limited	Foredown Farm, Foredown Lane Kingskerswell	Newton Abbot	TQ12 5LE	£216 00	
Lipson Vale Garage	26 Lipson Vale	Plymouth	PL4 7HY	£174 00	
Martin Luck Group	Row Down House Langage Park	Plymouth	PL7 5EU	£588 64	
Orange	Orange Payment Processing PO Box 52	Sheffield	S88 1DX	£330 94	
PDS Print	11 Kay Close Newnham Industrial Estate Plympton	Plymouth	PL7 4LU	£279.60	
Plymstock Commercials Limited	Unit 14 Central Avenue Lee Mill Industrial Estate	Plymouth	PL21 9ER	£622 80	
R J Hill (Haulage) Limited	Broadleaze Broadhembury	Honiton	EX14 3JZ	£4,311 00	
S G Rendle Limited	Yishay Meadow Cornwood	Ivybridge	PL21 9RB	£3,780 00	
SJD Groundworks Limited	Unit 80c City Business Park Somerset Place Stoke	Plymouth	PL3 4BB	£9,388.00	
South West Composting Limited	The Wheelwrights Venn Farm	Brixton	PL8 2AX	£30 00	
Susan E Field	66 Greenwood Park Road Plympton	Plymouth	PL7 2WE	£93.50	
Tamar Tag	Tamar Bridge Office St Budeaux	Plymouth	PL5 1LP	£49 50	
Vindor Waste Management Limited	Vindor House, Youngman Place Priory Bridge Road Taunton	Somerset	TA1 1AP	£3,520 61	
Employees Claims				£4,536 00	
Total				£107,462 04	

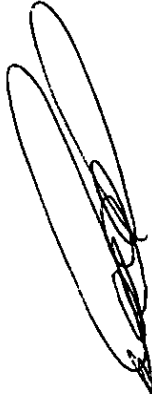
Signed

Date

 29/11/13

A & K HAULAGE (PLYMOUTH) LIMITED
COMPANY SHAREHOLDERS

<i>Shareholder Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
Mr K Goodall	Smithaleigh Barn Smithaleigh	Plymouth	PL7 5AX	£100 00	
<i>Total</i>				£100 00	


29/11/13