

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

To the Registrar of Companies

For Official Use

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Company Number

07359383

Name of Company

Fleet Provider Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 27 March 2014

Signed



Date 28 March 2014

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

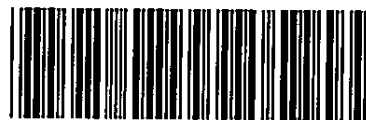
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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fleet Provider Limited

on the 27 March 2014 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

GRAHAM DAVID REYNOLDS

Signed



Dated

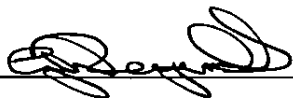
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Fleet Provider Limited
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Factored Book Debts	151,722 19	151,722 19	
Bibby Financial Services Limited		(125,376 68)	
		26,345 51	26,345 51
VAT Bond	36,000 00	36,000 00	
HM Revenue & Customs (VAT)		(110,313 94)	
Deficiency c/d		(74,313 94)	
Assets subject to floating charge:			
Uncharged assets			
Cash Held in Client Account	9,300 00		9,300 00
Cash at Bank	50 15		50 15
Estimated total assets available for preferential creditors			35,695 66

Signature



Date

27 03 14

Fleet Provider Limited
Statement Of Affairs as at 27 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,695 66
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	35,695 66
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	35,695 66
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	35,695 66
Debits secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	35,695 66
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	35,695 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	74,313 94
Trade & Expense Creditors	106,229 17
Magistrates Court Fine	805 00
HM Revenue & Customs (PAYE/ NIC)	161,285 25
	342,633 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(306,937 70)
Estimated deficiency/surplus as regards creditors	(306,937 70)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(306,939 70)

Signature

Date

27/03/2014

PR Booth & Co
Fleet Provider Limited
B - Company Creditors

Key	Name	Address	£
CA00	ATS Euromaster Limited	Vantage Point, 20 Upper Portland Street, Aston, Birmingham, B6 5TW	1,000 00
CB00	Bibby Factors Yorkshire Ltd	Woodland Housde, Woodland Park, Bradford Road, Chain Bar, Cleckheaton, BD19 6BW	125,376 68
CF00	The Fuelcard Company UK Ltd	Sproughton Road, Ipswich, Suffolk, IP1 5AN	1,367 36
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	271,599 19
CN00	Northgate Vehicle Hire Ltd	Norflex House, 20 Allington Way, Darlington, DL1 4DY	98,900 78
CO00	Orange	Business Collections, Global House, Senhouse Road, Darlington, DL1 4YB	350 00
CR00	Red Funnel Group	Steam Packet Co Ltd, Accounts Dept, 12 Bugle Street, Southampton, SO14 2JY	3,711 03
CT00	Tenable Solutions Ltd	16 Westleigh House, Denby Dale, Huddersfield, HD8 8QJ	900 00
CW00	Wiltshire Police	Traffic Unit, Swindon Police Station, Shrivensham Road, South Marston, Swindon, SN3 4RB	805 00
9 Entries Totalling			504,010.04

Signature

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