

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

07544112

Name of Company

24/7 Delivery Services Ltd

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 11 November 2013

Signed



Date 13 November 2013

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

Ref TWE001/PB/AB/LB/MJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A24

\*A2L57RDM\*

14/11/2013

#92

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

24/7 Delivery Services Ltd

on the 11 November 2013 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

TINA MALLISON

Signed

Tina Mallison

Dated

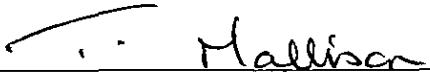
11/11/2013

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24/7 Delivery Services Ltd  
Statement Of Affairs as at 11 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Goodwill	14,625 00	NIL
<b>Assets subject to floating charge</b>		
Motor Vehicles	50,175 00	5,000 00
Book Debts	8,792 42	Uncertain
Cash held by third party	4,000 00	4,000 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		9,000 00


Signature  Date 11/11/13

24/7 Delivery Services Ltd  
Statement Of Affairs as at 11 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		9,000 00
<b>Liabilities</b>		
Preferential Creditors -		
Employees (Holiday Pay)	3,476 20	3,476 20
<b>Estimated deficiency/surplus as regards preferential creditors</b>		5,523 80
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,523 80
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		5,523 80
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		5,523 80
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		5,523 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees (Notice Pay and Redundancy)	19,747 21	
Lloyds TSB Bank Plc	21,300 00	
HM Revenue & Customs (VAT)	32,296 02	
HM Revenue & Customs (PAYE/NIC)	19,500 00	
Mr & Mrs G Mallison	25,000 00	
		117,843 23
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(112,319 43)
<b>Estimated deficiency/surplus as regards creditors</b>		(112,319 43)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(112,419 43)

Signature

 Mallison

Date

11/11/13

PR Booth & Co  
24/7 Delivery Services Ltd  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	51,796 02
CL00	Lloyds TSB Bank Plc	PO Box 1000, BX4 7SB	2,300 00
CL01	Lloyds TSB Bank Plc	17 Westgate, Wakefield, WF1 1JZ	19,000 00
CM00	Mr & Mrs G Mallison	The Crossings, Peasgate Lane, Holton Holgate, Lincolnshire, PE23 5PE	25,000 00
CM01	Employees		23,223 41
<b>5 Entries Totalling</b>			<b>121,319 43</b>

Signature T. Mallison