

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**

09386440

Name of Company

Walkers Commercial Truck and Van Ltd

I / 

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,  
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 March 2016

Signed 

Date 22 March 2016

O'Haras Limited  
Moorend House  
Snelsins Lane  
Cleckheaton  
West Yorkshire  
BD19 3UE

Ref W683/CB

**For Official Use**

Insolvency Section

Post Room

THURSDAY



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A28

31/03/2016

#134

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Walkers Commercial Truck and Van Ltd

on the 22 March 2016 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

PAUL WILLIAM JOHN WALKER

Signed




Dated

22/03/16.

Walkers Commercial Truck and Van Ltd  
Statement Of Affairs as at 22 March 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge</b>			
Plant and Equipment	20,000 00	20,000 00	
Macquarie Equipment Finance (UK) Limited		<u>(20,000 00)</u>	
		NIL	NIL
<b>Assets subject to floating charge.</b>			
<b>Uncharged assets</b>			
Book Debts	12,000 00		6,000 00
<b>Estimated total assets available for preferential creditors</b>			<u>6,000 00</u>

Signature  Date 22/3/16

Walkers Commercial Truck and Van Ltd  
Statement Of Affairs as at 22 March 2016

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,000 00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	20,081 12
Landlord	4,400 00
Directors	40,000 00
Banks/Institutions	1,000 00
PAYE / NIC	5,028 86
	<u>70,509 98</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(64,509 98)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(64,509 98)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(64,609 98)</u>

Signature  Date 22/3/16

**O'Haras Limited**  
**Walkers Commercial Truck and Van Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly Creditor Services LLP, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	81 12
CD00	Mr K Denham		4,400 00
CH00	HM Revenue & Customs	Insolvency Operations, Durrington House, Barrington Road, Worthing, BN12 4SE	5,028 86
CH01	HSBC Bank Plc	2 Cloth Hall Street, Huddersfield, HD1 2ES	1,000 00
CM00	Macquarie Equipment Finance	1st Floor, Connaught House, 1 Burlington Road, Dublin 4, Ireland	20,000 00
RW00	Mr Paul William Walker	12 Stones Drive, Ripponden, Sowerbby Bridge, West Yorkshire, HX6 4NY	24,000 00
RW01	Mr Stephen John James Walker	90 Pye Nest Road, Halifax, HX2 7HS	16,000 00
<b>7 Entries Totalling</b>			<b>70,509.98</b>

Signature 