

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 1 7 6 9 6 6

Company name in full L.B Purkins Transport Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Allan

Surname Kelly

3 Liquidator's address

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

Country

4 Liquidator's name ①

Full forename(s) Steven

Surname Ross

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

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	2	d	2	m	0	m	2	y	2	y	0	y	2	y	4
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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	0	d	1	m	0	m	3	y	2	y	0	y	2	y	4
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**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 **Gill Sutherst**

Company name **FRP Advisory Trading Limited**

Address **Suite 5, 2nd Floor**

Bulman House

Post town **Regent Centre**

County/Region **Newcastle Upon Tyne**

Postcode **N E 3 3 L S**

Country

DX **cp.newcastle@frpadvisory.com**

Telephone **0191 605 3737**

**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

Statement of Affairs

Statement as to affairs of

L.B Purkins Transport Ltd
Company Registered Number: 11176966

on the 22 February 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name PAUL PURKINS

Signed 
DocuSigned by:
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Dated 22 FEBRUARY 2024

L.B Purkins Transport Ltd
Company Registered Number: 11176966
Statement Of Affairs as at 22 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Financed vehicles	69,040.39	Uncertain
Close Brothers Asset Finance	Uncertain	(24,719.76)
Deficiency c/d		(24,719.76)
BMW XDRIVE - NA65 HUU	Uncertain	Uncertain
Aldermore Bank PLC	Uncertain	(18,815.72)
Deficiency c/d		(18,815.72)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery-Container	NIL	550.00
Motor Vehicles	Uncertain	18,800.00
Trade Debtors	15,341.54	NIL
Cash at Bank/In hand	21,871.23	13,962.31
BB Instant Online	8,926.87	NIL
Estimated total assets available for preferential creditors		33,312.31

DocuSigned by:

Signature _____ Date 22/02/2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,312.31
Liabilities	
Preferential Creditors:-	
Employees claims wages/Holiday Pay	1.70
RPO wages/Holiday Pay	340.74
Unpaid Pension Contribution	42.70
	385.14
Estimated deficiency/surplus as regards preferential creditors	32,927.17
2nd Preferential Creditors:-	
HM Revenue & Customs - VAT/EE NIC/ PAYE	86,158.41
	86,158.41
Estimated deficiency/surplus as regards 2nd preferential creditors	(53,231.24)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(53,231.24)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(53,231.24)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(53,231.24)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(53,231.24)

Signature  Date 22/02/2024

A1 - Summary of Liabilities

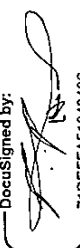
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	43,535.48	
Unsecured Creditors	58,786.43	
HM Revenue & Customs - CT/ER NIC	3,056.00	
Lloyds Bank - BBL	27,000.00	
Employee Wages/PILON/Redundancy	297.00	
RPO Wages/PILON/Redundancy	4,343.00	
Paul Purkins - Director Loan Account	11,331.38	
		148,349.29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(201,580.53)
Estimated deficiency/surplus as regards creditors		(201,580.53)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(202,580.53)

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Signature _____ Date 22/02/2024
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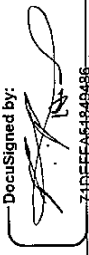
FRP Advisory Trading Limited
L.B Purkins Transport Ltd
Company Registered Number: 11176966
B - Company Creditors

Key	Name	Address	£
CA00	AW Truck Repairs	Unit 2A Wellmere Road, Sunderland, Tyne and Wear, SR2 9TE	967.38
CC0000	Chartwise UK	143 Princesway, Team Valley Trading Estate, Gateshead, NE11 0TU	66.00
CE00	E&H Commercials	4 harelaw close, Pelton, chester-le-street, county durham, DH2 1TT	14,694.92
CE01	Edwards	Durham Hill Farm, Green Croft, Stanley, county durham, DH9 7SE	1,020.00
CF00	Fastlane Commercials	Hannington Works, Swalwell, Newcastle Upon Tyne, Tyne and Wear, NE16 3AS	11,309.20
CF01	AS Fleet	5 High Croft, Brandon, county durham, DH7 8PP	6,145.98
CF02	Foster Tyres	Hendon Street, Hendon, Sunderland, Tyne and Wear, SR1 2NF	777.00
CF03	Fleetmax Solutions LTD	Nethan Street, Motherwell, ML1 3TF	5,931.72
CH00	HM Revenue & Customs	Debt Management - EIS NCL, HMRC, BX9 1SR	89,214.41
CL00	Lloyds Bank	25 Gresham Street, London, EC2V 7NH	27,000.00
CM00	MA Franks & Sons LTD	5 Mazine Terrace, Haswell, county durham, DH6 2EF	2,467.76
CM01	Mcleod Haulage LTD	Craigside Fir Tree, Crook, county durham, DL15 8DX	1,440.00
CM02	MPD Haulage	58 Runhead Estate, Ryton, Newcastle Upon Tyne, Tyne and Wear, NE40 3HS	1,611.43
CO00	Olympic Tyres Services	Mitchell Street, Anfield Plain, Stanley, county durham, DH9 7SX	508.00
CP0000	Paul Purkins	5 Rawlston Way, Newcastle Upon Tyne, NE5 3XX	11,331.38
CR00	Radius Telematics	Eurocard Centre, Herald Park, Crewe	186.00
CS00	Scania Limited	Delware Drive, Tongwell, Milton Keynes, MK15 8HB	2,522.56
CS01	Speedline Tyres LTD	Addison Industrial Estate, Newburn Bridge Road, Blaydon, Tyne and Wear, NE21 4TE	1,292.40
CS02	Smith & Sons Transport LTD	102 Front Street, East Boldon, Sunderland, Tyne and Wear, NE36 0SG	493.20
CT00	TIG Corporate Finance Limited	Metropolitan House, Swalwell, Newcastle Upon Tyne, Tyne and Wear, NE16 3AS	420.00
CT0001	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	4,683.74
CU00	UK Fuels LTD	Eurocard Centre, Herald Park, Crewe, CW1 6EG	6,379.99
CW00	Woods Hydraulic Services (Pirtek)	Unit 9 Lustrum Industrial, Ascot Drive, Stockton on Tees, Cleaveland, TS18 2QQ	552.89
23 Entries Totalling			191,015.96

Signature  DocuSigned by: 710EFA61849406...

FRP Advisory Trading Limited
L.B Purkins Transport Ltd
Company Registered Number: 11176966
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Mr Paul Perkins	5 Rawlston Way, Newcastle Upon Tyne, NE5 3XX	Ordinary	1.00	1,000	0.00	0.00
1 Ordinary Entries Totalling					1,000		

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