

The Insolvency Act 1986
Statement of Company's
Affairs to Registrar of Companies
Pursuant to Section 95/99 of the
Insolvency Act 1986

s.95/99

To the Registrar of Companies

For Official Use

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Company Number

06490454

Name of Company

(a) Insert full name of
company**ESKER COMMERCIALS LIMITED**

Limited

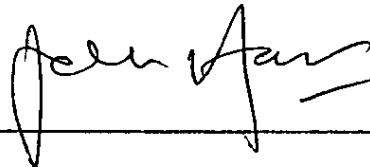
(b) Insert full name(s) and
address(es)

I, John Hansen of KPMG
Stokes House,
17/25 College Square East,
Belfast, BT1 6DH

(c) Insert Date

the liquidator(s) of the above-named company attach a statement of the company's
affairs as at 6 October 2009

Signed



Dated

8/10/09

Presenter's name,
address and reference
(if any):

For Official Use

Public Office

Liquidation Section



A13

APLQ5DZR

10/10/2009

217

COMPANIES HOUSE

SATURDAY

Statement of Affairs – Creditor's Voluntary Winding-Up

Statement as to affairs of

ESKER COMMERCIALS LIMITED

on the 6th Day of October the date of resolution for winding up.

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I(a)

(a) Insert full name and

Occupation

Danny McGee, Company Director

(b) Insert Full Address of (b) Newtown Love, Kilbeggan, Westmeath, Ireland

Make oath and say that the several pages exhibited hereto and marked 'ESK' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at **6 October 2009** the date of resolution for winding up and that the said company carried on business of commercial vehicle recovery and breakdown services.

Sworn at Worthing, North Hampshire

Date 6th October 2009

Signature(s) Danny McGee

Before me C. Reed

A Solicitor or Commissioner of Oaths

Foys Solicitors
102 Bridge Street
Worthing
Notts.
S80 1HZ

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A-Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged :-		
Workshop Equipment (less amounts owing to Finance Company)	73,902 (66,870)	35,000 (74,885)
Mercedes Sign (less amounts owing to Finance Company)	9,831 (8,776)	0 (8,776)
Mobile Column Lift (less amounts owing to Finance Company)	6,825 (10,030)	7,000 (10,030)
Shortfall (unsecured Creditor)		(51,691)
Assets not specifically pledged :-		
Machinery and Equipment	37,923	4,410
Motor Vehicles	9,450	7,500
Stock	146,299	25,000
Debtors	290,977	96,102
Bank	13,227	13,227
Estimated total assets available for preferential creditors	£ 497,876	146,239

Signature Dany Yee Date 6-10-09

A1-Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	146,239
Liabilities		
Preferential Claims:-		
Arrears of Wages and Holidays	(9,759)	(9,759)
Estimated deficiency/surplus as regards preferential creditors	£	136,480
Estimated Prescribed Part of Net Property where applicable	0	n/a
Estimated Total assets Available to Floating Charge Holder	£	136,480
Debts Secured By Floating Charge	0	0
Estimated Surplus of assets after floating charges	£	136,480
Estimated Prescribed Part of Net Property (where applicable)	0	n/a
Total Assets Available to Unsecured Creditors		136,480
Non-preferential claims:-	£	
Trade Creditors	(90,001)	
PAYE	(26,075)	
VAT	(4,724)	
Employee Claims	(8,747)	
Intercompany Account (Esker Bus and Coach UK Ltd)	(436,265)	
Intercompany Account (Esker Bus and Coach Ltd)	(282,996)	
Directors Current Account	(26,793)	
Shortfall on Hire Purchase	(51,691)	
Total		(927,292)
Estimated deficiency as regards creditors	£	(790,811)
Issued and called up capital	£	(100)
Estimated deficiency/surplus as regards members	£	(790,911)

Signature Dany Ajeen Date 6-10-09

B. 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 or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any Security held by Creditors	Date security given	Value of Security £
Attenborough Doors	Merlin Way, Quarry Hill Industrial Estate, Ilkeston, Derbyshire, DE7 4RA	734.28			
Abbey Glen	Coniston Road, Sheffield, S8 4EB.,	196.81			
Automotive Styling	14 The Hawthorne Centre, Elmgrove Road, Harrow, Middlesex, HA1 2RF	760.16			
Auto Skills	Merchant Court, Milburn Road, Bournemouth, BH4 9HJ.	2,994.60			
ADP Ireland	John F Kennedy Drive, Dublin 12	341.20			
Applied Network Computing	71 Church Street, Audley, Stoke on Trent, ST7 8EE.	1,159.20			
ABS Ltd	Unit 1, Northgate, Aldridge, Walsall, WS9 8TH	344.88			
Automate Wheel Covers	California Mills, Oxford Road, Gomersal, Cleckheaton, West Yorkshire	1,408.05			
Alan Mosgrove	Tanker Works, Tranker Lane, Off Claylands Avenue, Worksop, S81 8AQ	343.17			
Airtach	25 Dundee Street, Northampton, NN5 5BP.,	255.65			
Besplate	210 Watson Road, Blackpool, Lancs, FY4 3EF.,	524.58			
Botts Ltd	Bude, Stratton Business Park, Bude, Cornwall, EX23 8LY	3,070.36			
Brookworth	The Old Police Station, Bolton Road, Sliden, West Yorkshire, BD20 0JY	67.62			
Baseline	Studio 3.4 Banks Mill, 71 Bridge Street, Derby, DE1 3LB,	2,990.00			
BOC	Customer Service centre, P O Box 12, Prestley Road, Worsley, Manchester	311.43			
Biffa Waste	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	94.30			
BMC Plc	BMC House, Ibstock Road, Coventry, CV6 6JR	214.76			
Baker Bellfield	Display House, Hortonwood 7, Telford, TF1 7GP,	2,601.76			
Crossroads Truck & Bus	West bawtry Road, Canklow Meadows Industrial Estate, Rotherham, S60 2XL,	7.86			
Cromwell Tools	Warren House, Junction Mills, Kirkby Folly Road, Sutton In Ashfield, mansfield	584.67			
Codeblue Publishing	17 Old Leeds Road, Huddersfield, West Yorkshire, HD1 1SG,	1,887.80			
CM Healthcare	Sunnybank Works, Sunnybank Street, Ossett, West Yorkshire, WF5 8PE	137.10			
DPE	Dukeries Close, Dukeries Industrial Estate, Worksop, S81 7DL,	89.70			
DG Jackson	Dukeries Way, Dukeries Industrial Estate, Worksop, S81 7DL,	261.51			
Eden Springs	3 Livingstone Boulevard, Hamilton International Tech Park, Blantyre, G72 0BP,	219.19			
Essential Recruitment	Blenheim Court, 17 Newbold Road, Chesterfield, Derbyshire, S41 7PG	2,644.43			
Empire Fire and Safety	Tall Trees, 27 Common Road, Thorpe Salvin, Worksop, S80 3JJ	310.50			
Eastgate Coach Trimmers	3 Thornton Road Industrial Estate, Pickering, North Yorkshire, YO18 7HZ,	1,782.50			
Elifons Coaches	Unit 6 Mona Industrial Park, Gwalchmai, Anglesey, LL65 4RJ,	140.00			
Edward Signs	81 Blyth Road, Maltby, Rotherham, S66 8JD,	543.95			
HH Bus & Commercial	Unit 4 Sperrinview Business Park, Glen Road, Maghera, Northern Ireland, BT56 5LT	149.50			
Hi Tec Print	Units 9 and 10 Houghton Road, North Anston Trading Estate, North Anston, Sheffield, S25 4JJ	437.00			
Heavy Duty Parts	Aurillac Way, Hallcroft Ind. Estate, Retford, Notts, DN22 7PX	60.93			
Kempair	45 West View, Chesham, Bucks, HP5 3BY,	170.78			
LA Glass	Unit 13 Lakeside Industrial Estate, Broad Ground Road, Lakeside, Redditch, B98 8YP	1,138.50			
R R leisureways	Olympic House, Masbrough Street, Rotherham, S60 1EG,	37.54			
MBUK	Tongwell, Milton Keynes, MK15 8BA.,	17,900.98			
MAN Sheffield	Shepcote Lane, Sheffield, S9 1TX.,	29.21			
GR Millward	307 Coleford Road, Damall, Sheffield, S9 5NF,	563.96			

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Magic Internet Technologies	Autocentre House, 6 Windsor Road, Redditch, Worcestershire, B97 6DJ	1,978.00			
NH Vehicle Deliveries (1)	121 Station New Road, Old Tupton, Chesterfield, S42 6DD,	175.00			
NH Vehicle Deliveries (2)	121 Station New Road, Old Tupton, Chesterfield, S42 6DD,	175.00			
Main Parts Supplier Mercedes	Burystead Court, Caldecote Lake Drive, Milton Keynes, MK7 8ND	14,514.41			
Parma Industries	123 High Street, Wickham Market, Suffolk, IP13 0RD,	860.54			
Perfect Placement	10-14 Plumstead Road East, Norwich, NR7 9NE, ,	1,782.50			
Partic	Sandy Lane, Sandy Lane Industrial Estate, Worksop, S80 1TN,	5,466.66			
PPS	Unit 7 Kilton Industrial Estate, Kilton Road, Worksop, S80 2ED,	43.99			
Rygor Commercial	The Broadway, West Wilts Trading Estate, Westbury, Wiltshire, BA13 4JX	336.95			
Roddisons Recovery	Lido View, Bawtry Road, Bramley, Rotherham, S66 2TP	1,178.75			
Stoneridge Electronics	Charles Bowman Avenue, Claverhouse Industrial Estate, Dundee, DD4 9UB,	1,613.23			
S&H Recovery	The Lodge, First Avenue, Robin Hood Airport, Doncaster, DN9 3RH	201.25			
Safety Klean	Todwick Road Industrial Estate, Bookers Way, Dinnington, Sheffield, S21 1EN	251.85			
SG Smyth Croydon	812 Old Kent Road, London, SE15 1NH	2,637.78			
Stedall Ltd	Badminton Road Trading Estate, Taye, Bristol, BS37 5JS,	191.25			
Stedall (Vehicle Fittings) Limited	Badminton Road Trading Estate, Taye, Bristol, BS37 5JS,	26.46			
Stertil UK	Stertil House, Unit A, Brackmills Industrial Estate, Northampton, NN4 7PW	765.49			
Salvador caetano	Mill Lane, Heather, Coalville, Leics, LE67 2QE	175.22			
Sherwood Horseboxes	Unit 174, Evans Business Park, Ollerton, Newark, NG22 9LD	1,897.50			
Transerve	Unit 3, Seaview Road, Bootle, Merseyside, L20 4DU	527.56			
Tate Travel	15 Lee View, Doncaster Road, Whitley, DN14 0FH	4,108.75			
Tanvic Tyres	Stadium Close, Dukeries Industrial Estate, Worksop, S81 7BT,	58.40			
TNT UK and International	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	789.07			
Print Factory	South Portway Close, Round Spinney, Northampton, NN3 8RH,	101.79			
Vaughan Logistics	Dukeries Industrial Estate, Claylands Avenue, Worksop, S81 7BQ,	923.95			
Witham Oil	Outer Circle Road, Lincoln, LN2 4HL, ,	517.01			
Woodland Oil	The New Depot, Naylor Street, Parkgate, Rotherham, S62 6BP	34.50			
John R Weir	Kings Cross Road, Dundee, DD2 3PT	784.65			
Wunth	1 Centurion Way, Erith, Kent, DA18 4AE,	373.41			
Lombard	PO BOX 520, Rotherham, S63 3BR, ,	39,884.93	Shortfall on leased asset		
Mercedes Lease	Burystead Court, Caldecote Lake Drive, Milton Keynes, MK7 8ND	8,775.66	Shortfall on leased asset		
Esker (NI) Lease	Unit 4 Sperrinview Business Park, Glen Road, Maghera, Northern Ireland, BT56 5LT	3,030.00	Shortfall on leased asset		
HMRC	3rd Floor, Queens Dock, Liverpool, L74 4AA	4,723.96			
Inland Revenue	Enforcement and Insolvency Service, Durrington Bridge House, Worthing, BN12 4SE	26,075.18			
Danny McGee	c/o Esker Commercial Limited, Dukeries Industrial Estate, Worksop, S81 7BQ	26,792.64			
Esker Bus and Coach (UK) Limited	Dukeries Industrial Estate, Worksop, S81 7BQ	436,265.41			
Esker Bus and Coach Ltd	Comagh Business Park, Westmeath, Ireland	282,995.80			
J Bagshaw	c/o Esker Commercial Limited, Dukeries Industrial Estate, Worksop, S81 7BQ	2,188.58			
N Slack	c/o Esker Commercial Limited, Dukeries Industrial Estate, Worksop, S81 7BQ	772.83			
K Uden	c/o Esker Commercial Limited, Dukeries Industrial Estate, Worksop, S81 7BQ	1,030.21			
D McKinney	c/o Esker Commercial Limited, Dukeries Industrial Estate, Worksop, S81 7BQ	1,056.59			

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Rob Wild	c/o Esker Commercials Limited, Dukeries Industrial Estate, Workop, S81 7BQ	3,301.45			
Mark Townsend	c/o Esker Commercials Limited, Dukeries Industrial Estate, Workop, S81 7BQ	2,861.26			
John Pashley	c/o Esker Commercials Limited, Dukeries Industrial Estate, Workop, S81 7BQ	1,163.43			
John Rogerson	c/o Esker Commercials Limited, Dukeries Industrial Estate, Workop, S81 7BQ	1,221.88			
Gavin Swift	c/o Esker Commercials Limited, Dukeries Industrial Estate, Workop, S81 7BQ	4,909.75			

937,050.90

Represented by

Preferential Creditors
Unsecured Creditors

9,759.08
927,291.82

937,050.90