

**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**

07596408

**Name of Company**

Night Trunker Limited

I / We  
A Turpin  
35 Ludgate Hill  
Birmingham  
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 September 2013

Signed



Date 11 September 2013

Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

Ref Z489/AT/GJB/SRH/JS/LG

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**For Official Use**

Insolvency Section

Post Room

TUESDAY



\*A2H2IRM9\*

A25

17/09/2013

#83

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Night Trunker Limited

on the 11 September 2013 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

RAYMOND CHONG

Signed



Dated

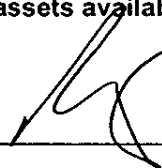
11/9/13

Night Trunker Limited  
Statement Of Affairs as at 11 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash in Hand	8,621 00	8,621 00
Fixtures & Fittings	7,230 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>8,621 00</b>

Signature



Date

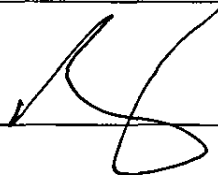
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Night Trunker Limited  
Statement Of Affairs as at 11 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,621 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,621 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,621 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	8,621 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,621 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	8,621 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	297,968 00
H M Revenue & Customs - PAYE / NICs	1,089 00
H M Revenue & Customs - VAT	10,039 00
Directors Loan Account	134,989 00
Collingwood Insurance Company	26,178 00
Bollington Insurance Brokers (CONTESTED)	148,985 00
Alexander Training Limited (DISPUTED)	3,373 00
	<u>622,621 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(614,000 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(614,000 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(614,100 00)</u>

Signature



Date

11/9/13

**Poppleton & Appleby**  
**Night Trunker Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alexandra Training Limited	C/o Connexion Partnership, 7th Floor Alberton House, 30 St Mary's Parsonage, Manchester, M3 2WJ	3,373 30
CB00	Bollington Insurance Brokers Limited	Adlington House, Adlington Road, Bollington, Macclesfield, Cheshire, SK10 5HQ	148,984 72
CC00	Collingwood Insurance Services (UK) Limited	Collingwood House, Redburn Court, Earl Grey Way, North Shields, Tyne & Wear, NE29 6AR	26,177 60
CC02	Citybase	Temple Row, Aspect Court, 4 Temple Row, Birmingham, B2 5HG	500 00
CD00	Directors Loan Account		134,989 00
CF00	Fuel Card Services Limited	Alexandra House, Lawnswood Business Park, Redvers Close, Leeds, West Yorkshire, LS16 6QY	300 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	1,089 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,039 00
CH03	Mr A Hayes		2,000 00
CL00	Link Central	Unit 1 Tripark One, Lichfield Road Industrial Estate, Tamworth, Staffs, B79 7TB	260,168 46
CN00	Nicholls & Co	Lonsdale House, 52 Blucher Street, Birmingham, B1 1QU	35,000 00
<b>11 Entries Totalling</b>			<b>622,621 08</b>

Signature

