

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 09049549

Company name in full Dales Livestock Transport Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Vincent A

Surname Simmons

### 3 Liquidator's address

Building name/number 7 St. Petersgate

Street Stockport

Post town Cheshire

County/Region

Postcode SK11EB

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 

<sup>d</sup>	0	<sup>d</sup>	8	<sup>m</sup>	0	<sup>m</sup>	6	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

**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

V.A. S

X

Signature date

<sup>d</sup>	1	<sup>d</sup>	3	<sup>m</sup>	0	<sup>m</sup>	6	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

LIQ02

## Notice of statement of affairs

**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 **Jane Cooper**

Company name **BV Corporate Recovery &  
Insolvency Services Limited**

Address **7 St. Petersgate**

**Stockport**

Post town **Cheshire**

County/Region

Postcode **S K 1 1 E B**

Country

DX

Telephone **0161 476-9000**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Dales Livestock Transport Limited  
Company Registered Number: 09049549

on the 8 June 2023, being a date not more than 14 days before the date of the resolution for winding up

---

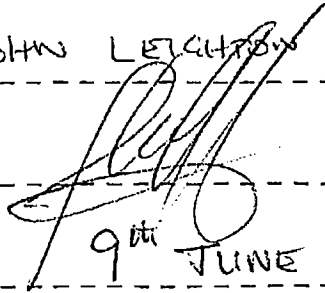
## Statement of truth

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

JOHN LEITCHON CLIFF

Signed



Dated

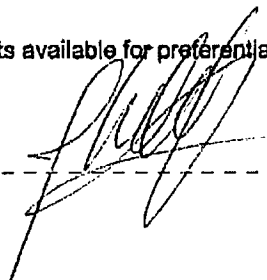
9<sup>th</sup> JUNE 2023

Dales Livestock Transport Limited  
Company Registered Number: 09049549  
Statement Of Affairs as at 8 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Trailer	9,000.00	9,000.00
( Less Shire Leasing)		( 7,279.00)
<b>Uncharged assets:</b>		
Office Equipment	387.00	NIL
Book Debts	3,400.00	1,500.00
<b>Estimated total assets available for preferential creditors</b>		<b>3,221.00</b>

Signature



Date

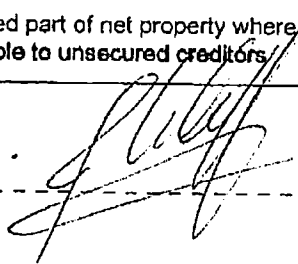
9/6/2023

Dales Livestock Transport Limited  
Company Registered Number: 09049549  
Statement Of Affairs as at 8 June 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors ( Carried from Page A)	3,221.00
<b>Liabilities</b>	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,221.00
2nd Preferential Creditors:-	
HMRC	65,573.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>65,573.00</u> ( 62,352.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> ( 62,352.00)
Estimated prescribed part of net property where applicable ( to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	( 62,352.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> ( 62,352.00)
Estimated prescribed part of net property where applicable ( brought down)	<u>NIL</u>
Total assets available to unsecured creditors	( 62,352.00)

Signature



Date

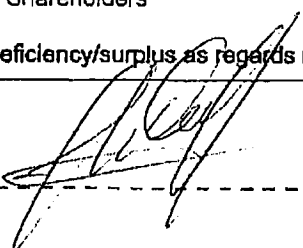
9/6/2023

Dales Livestock Transport Limited  
Company Registered Number: 09049549  
Statement Of Affairs as at 8 June 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims ( excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,912.00	
Funding Circle	33,181.00	
Directors	86,818.00	
Barclays Bank PLC	61,404.00	
HMRC	6,895.00	
		193,210.00
Estimated deficiency/surplus as regards non-preferential creditors ( excluding any shortfall in respect of F.C's post 14 September 2003)		( 255,562.00)
Estimated deficiency/surplus as regards creditors		( 255,562.00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	200.00	
		200.00
Estimated total deficiency/surplus as regards members		( 255,762.00)

Signature



Date

9/6/2023

BV Corporate Recovery & Insolvency Services Limited  
Dales Livestock Transport Limited  
Company Registered Number: 09049549  
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	PO Box 343, Sheffield, S98 1EF	4,412.14
CB01	Barclays Bank Plc	Leicester, LE87 2BB	61,403.67
CC00	Mr J Cliff	Yew Tree House Farm, Back Lane, Smallwood, Sandbach, CW11 2UN	42,803.75
CD00	Mrs C Dale	Yew Tree House Farm, Back Lane, Smallwood, Sandbach, CW11 2UN	44,014.50
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	33,180.80
CG00	John Greenall & Co Ltd	The Gables, 20 Crewe Road, Sandbach, Cheshire, CW11 4NE	500.00
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	72,467.68
CS00	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, Staffordshire, B77 4BF	7,279.32
8 Entries Totalling			266,061.86

Signature

Page 1 of 1



IPS SQL Ver. 2015.09

08 June 2023 09:56



BV Corporate Recovery & Insolvency Services Limited  
Dales Livestock Transport Limited  
Company Registered Number: 09049549  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mrs Geraldine Lorraine Cliff	Yew Tree House Farm, Back Lane, Smallwood, Sandbach, CW11 2UN	Ordinary	1.00	50	1.00	50.00
HC01	Mr John Leighton Cliff	Yew Tree House Farm, Back Lane, Smallwood, Sandbach, CW11 2UN	Ordinary	1.00	50	1.00	50.00
HC02	Mrs Cynthia Dale	Yew Tree House Farm, Back Lane, Smallwood, Sandbach, CW11 2UN	Ordinary	100.00	100	1.00	100.00
3 Ordinary Entries Totalling					200		

Signature

Page 1 of 1

IPS SQL Ver. 2010

08 June 2023 09:56