

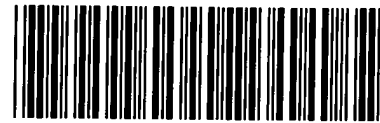
# AM02

## Notice of statement of affairs in administration



Companies House

THURSDAY



\*A9K2V06W\*

A19

17/12/2020

#96

COMPANIES HOUSE

### 1 Company details

Company number 1 0 8 5 6 3 0 2

Company name in full CFSGL Realisations 2020 Limited (previously known as  
Cartwright Fleet Services (Glasgow) Limited)

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Michael John

Surname Magnay

### 3 Administrator's address

Building name/number PO Box 500

Street 2 Hardman Street

Post town Manchester

County/Region

Postcode M 6 0 2 A T

Country

### 4 Administrator's name ①

Full forename(s) Daniel James Mark

Surname Smith

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number PO Box 500

Street 2 Hardman Street

Post town Manchester

County/Region

Postcode M 6 0 2 A T




Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

AM02

Notice of statement of affairs in administration

<b>6</b>	<b>Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>5</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	5	0	9	2	0	2	0	
d	d	m	m	y	y	y	y											
2	5	0	9	2	0	2	0											
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>5</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	5	0	9	2	0	2	0	
d	d	m	m	y	y	y	y											
2	5	0	9	2	0	2	0											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>1</td><td>1</td><td>2</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	1	1	2	2	0	2	0	
d	d	m	m	y	y	y	y											
1	1	1	2	2	0	2	0											

AM02

## Notice of statement of affairs in administration



### 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

Company name

Deloitte LLP

Address

Four Brindleyplace

Birmingham

Post town

B1 2HZ

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



### 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 and dated 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 (Administration)

Name of company

TITLE

CARTWRIGHT FLEET SERVICES (GLASGOW) LIMITED

(IN ADMINISTRATION)

Enter court details

In the

High Court of Justice, Business and Property Court in Leeds

Number

LDS - 000743/2020

Enter full name of  
company to which  
this Statement of  
Affairs relates

### STATEMENT OF AFFAIRS OF (name of company)

CARTWRIGHT FLEET SERVICES (GLASGOW) LIMITED

### PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Date

25/09/2020

Enter the date  
(DD/MM/YYYY) of  
administration order)

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

### PART B

### STATEMENT OF TRUTH

I believe that the facts stated:

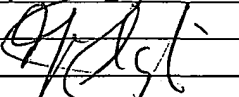
1. In this Statement of Affairs and any continuation sheets; and
  2. In the declaration in Part A above
- are true.

Enter your full name  
including title, first  
name, any middle  
names and surname.

Full Name

MARK CARTWRIGHT

Signed



Enter the date  
(DD/MM/YYYY) this  
form was completed

Dated

7/12/20

## Cartwright Fleet Services (Glasgow) Limited - Directors' Statement of Affairs at 25th September 2020

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Bank balance at HSBC	256,704	256,704
Debts secured on above assets: (see note 2)		(10,459,333)
<b>Surplus/(shortfall) under fixed charge</b>	<b>256,704</b>	<b>(10,202,629)</b>
<b>Assets subject to floating charge</b>		
<u>Assets - External</u>		
Fixtures & Fittings	23,233	100,000
Plant & Equipment	172,002	
Company Vehicles	3,976	
Computer	7,991	
Office Equipment	4,843	
Washbay	11,687	
Stock Control - Vehicles	467,833	999,176
Stock Control - Parts & Service	40,089	
Trade Debtors - see schedule	1,162,556	999,176
Barclays Bank Balance	880	880
Other debtors	341,985	
Petty Cash	68	68
Prepayment of costs	1,423	0
	<b>2,238,565</b>	<b>1,100,124</b>
<u>Assets - Inter Group</u>		
Intercompany - Rentals (see note 3)	98,494	TBC
	<b>98,494</b>	<b>0</b>
<b>Estimated total assets available for preferential creditors £</b>	<b>2,337,059</b>	<b>1,100,124</b>

- Note 1. The "Estimated to Realise" figures are before costs of realisation
2. The company has given a cross guarantee to HSBC in respect of Cartwright Properties Ltd indebtedness and this is a contingent liability of £10,459,333. The contingent liability is equal to the debt due to Cartwright Properties Ltd, and the directors believe ultimately that HSBC will be repaid in full from realisations within Cartwright Properties Ltd. However for completeness the directors have shown the liability in full.
3. At the time of preparing the statement of affairs it is not possible to estimate what the intercompany balance will realise. However, the directors believe that the intercompany will have realisation value in due course.

Signature \_\_\_\_\_

Date 28.11.20


Signature \_\_\_\_\_

Date \_\_\_\_\_

Cartwright Fleet Services (Glasgow) Limited - Directors' Statement of Affairs at 25th September 2020

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors</b>	£	1,100,124
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>	£	
Arrears of Wages	0	
Outstanding Holiday pay	0	
Other	0	
		0
<b>Estimated surplus/(deficiency) as regards preferential creditors</b>	£	1,100,124
<b>Estimated prescribed part of net property where applicable</b>	£	(223,025)
<b>Debts secured by a floating charge:-</b>	£	877,099
Shortfall under fixed charge	(10,202,629)	(10,202,629)
		(10,202,629)
<b>Estimated (deficiency)/surplus of assets available for non-preferential creditors</b>	£	(9,325,530)
<b>Non-preferential claims:-</b>	£	
Trade Creditors - see schedule	(361,128)	
Other Creditors - External - see schedule	(2,030,982)	
Other Creditors - Inter Group - see schedule	(495,402)	
	0	
		(2,887,512)
<b>Estimated (deficiency)/surplus as regards creditors</b>	£	(12,213,041)
<b>Issued and called up capital:-</b>	£	
	(100)	(100)
<b>Estimated (deficiency)/surplus as regards members</b>	£	(12,213,141)

Note: The "Estimated to Realise" figures are before costs of realisation

The creditor liabilities do not include any employee claims arising from redundancy

nor creditor claims that cannot currently be quantified (eg future rents / dilapidations claims of landlords)

Signature \_\_\_\_\_ Date 28.11.20


Signature \_\_\_\_\_ Date \_\_\_\_\_

B Trade Creditors

Cartwright Fleet Services (Glasgow) Limited - Directors' Statement of Affairs at 25th September 2020

Note: You must include all creditors and identify all 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.

BALANCE	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
---------	---------------	-----------	-----------	-----------	-----------	-----------	---------------	------------------

SEE ATTACHED

Signature \_\_\_\_\_ Date \_\_\_\_\_

## PL aged creditors analysis

Analysis date: 30/09/2020  
 Report by: T Document date  
 Sequence: A  
 Currency: ALL All currencies  
 Values: Base currency  
 Branch(es):

Account range:  
 Short name:  
 Analysis:  
 Area:  
 Level: Detailed report

Exceeds CL: N Account type: \* All account types  
 Bal. non zero: Y Category:  
 Overdue: N Credit terms: MN  
 Unalloc. cash: N Term type: M  
 Period length: 1

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	On account YTD t/over
A0002 AM Phillip Ltd	-1,687.51	324.21	0.00	0.00	0.00	0.00	-2,011.72 268,26
A0004 ATE Propshaft Ltd	4,542.00	0.00	174.00	1,038.00	1,470.00	1,860.00	0.00 37,85
A0005 Autoproducts	210.00	105.00	0.00	0.00	105.00	0.00	0.00 2,62
A0032 Argyll Commercial	353.83	92.75	261.08	0.00	0.00	0.00	0.00 14,68
A0042 Autoparts Garage Equipment	1,008.00	0.00	1,008.00	0.00	0.00	0.00	0.00 12,58
A0141 Arnold Clark Automobiles Lt	3,349.42	571.55	1,512.50	1,265.37	0.00	0.00	0.00 38,74
A0206 Andrew Gray & Co (Fuels) Lt	259.88	0.00	0.00	259.88	0.00	0.00	0.00 2,47
A0207 Acorn Trucks	665.68	0.00	0.00	0.00	360.82	304.86	0.00 5,54
A0227 Apple oils Ltd	240.00	0.00	0.00	0.00	240.00	0.00	0.00 2,00
A0231 Arnold Clark Ltd	288.82	113.51	192.69	0.00	0.00	-17.38	0.00 4,16
A1180 Crown Chemicals	498.11	239.04	259.07	0.00	0.00	0.00	0.00 10,45
A1226 Arnold Clark Ford/Fiat	445.48	0.00	302.47	79.96	0.00	63.05	0.00 14,91
A1231 Alliance Disposables	558.02	0.00	179.82	139.80	238.40	0.00	0.00 69,63



CFS Glasgow

28th October 2020 Page: 2

## PL aged creditors analysis

Analysis date: 30/09/2020  
 Report by: T Document date  
 Sequence: A  
 Currency: ALL All currencies  
 Values: Base currency  
 Branch(es):

Account range:  
 Short name:  
 Analysis:  
 Area:  
 Level: Detailed report

Exceeds CL: N Account type: \* All account types  
 Bal. non zero: Y Category:  
 Overdue: N Credit terms: MN  
 unalloc. cash: N Term type: M  
 Period length: 1

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	on account YTD t/over
B0008 Barclays Merchant Services	796.80	0.00	920.98	0.00	0.00	0.00	-124.18 17,41
B0065 Billy Bowie Tanker Services	1,974.44	0.00	529.68	843.36	0.00	601.40	0.00 20,03
B0110 Browns Pressure Washers Ltd	53.70	0.00	0.00	0.00	0.00	53.70	0.00 44
B1090 BOC	158.82	0.00	158.82	0.00	0.00	0.00	0.00 13,94
B1163 Business Stream	3,544.90	0.00	285.69	1,282.27	0.00	1,976.94	0.00 35,44
B1164 Bdl Original Ltd	902.85	902.85	0.00	0.00	0.00	0.00	0.00 7,52
B1166 Bkm Group/Easy invoice	7,529.40	7,529.40	0.00	0.00	0.00	0.00	0.00 62,74
C0004 Central Motors Limited	466.28	216.91	34.37	192.00	0.00	23.00	0.00 3,88
C0007 Calbarrie Compliance Servic	388.44	388.44	0.00	0.00	0.00	0.00	0.00 3,23
C0037 Commercial Motor Spares	630.00	0.00	0.00	0.00	0.00	630.00	0.00 5,25
C0165 C.B. & T Ltd	516.00	0.00	516.00	0.00	0.00	0.00	0.00 8,45
C0167 Cleaning & wiping supplies	558.11	120.55	83.09	143.52	210.95	0.00	0.00 4,65
D0065 Dingbro Ltd	6,972.72	5,385.51	1,587.21	0.00	0.00	0.00	0.00 58,10

## PL aged creditors analysis

Analysis date: 30/09/2020  
 Report by: T Document date  
 Sequence: A  
 Currency: ALL All currencies  
 Values: Base currency  
 Branch(es):

Account range:  
 Short name:  
 Analysis:  
 Area:  
 Level: Detailed report

Exceeds CL: N Account type: \* All account types  
 Bal. non zero: Y Category:  
 overdue: N Credit terms: MN  
 unalloc. cash: N Term type: M  
 Period length: 1

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	On account YTD t/over
D0096 Direct Express Parcels Ltd	684.62	310.42	167.26	206.94	0.00	0.00	0.00 10,42
D0101 Document Solutions	295.36	295.36	0.00	0.00	0.00	0.00	0.00 13,13
E0064 Easy Invoice Finance Ltd	8,777.84	0.00	3,291.69	5,486.15	0.00	0.00	0.00 188,53
E0065 Euro Hydraulics Scotland Lt	97.78	47.38	0.00	50.40	0.00	0.00	0.00 81
F0006 Freight Transport Associati	1,811.90	0.00	853.18	198.00	760.72	0.00	0.00 15,09
F0061 Fh Brundle	17.28	17.28	0.00	0.00	0.00	0.00	0.00 97
F1103 Five Star Vehicle Deliverie	777.00	0.00	0.00	0.00	0.00	777.00	0.00 8,96
F1105 Frank Bird Vehicle Movement	810.07	0.00	0.00	0.00	393.08	416.99	0.00 8,10
F1107 Fleet Factors Ltd	851.37	679.37	172.00	0.00	0.00	0.00	0.00 7,09
G0007 Glasgow City Council	121.77	0.00	121.77	0.00	0.00	0.00	0.00 1,21
G0009 Guest Motors Ltd	2,075.27	0.00	0.00	0.00	1,047.59	1,027.68	0.00 17,29
G0038 Iveco Retail	838.08	0.00	0.00	0.00	838.08	0.00	0.00 6,98
G0057 volkswaggon Group United	567.96	0.00	567.96	0.00	0.00	0.00	0.00 4,73

## PL aged creditors analysis

Analysis date: 30/09/2020 Account range: Exceeds CL: N Account type: \* All account types  
 Report by: T Document date Short name: Bal. non zero: Y Category:  
 Sequence: A Analysis: overdue: N Credit terms: MN  
 Currency: ALL All currencies Area: Unalloc. cash: N Term type: M  
 Values: Base currency Level: Detailed report Period length: 1  
 Branch(es):

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	On account YTD t/over
G0084 GMC Corsehill Ltd.	423.01	0.00	0.00	0.00	60.00	363.01	0.00 3,52
G1160 GME Motor Engineers(COV) Lt	120.00	0.00	0.00	0.00	120.00	0.00	0.00 1,00
G1161 Gazprom Energy	2,855.24	190.80	508.62	321.39	654.38	1,180.05	0.00 42,08
G1162 G & M Newberry Conversions	1,704.00	1,704.00	0.00	0.00	0.00	0.00	0.00 14,20
G1163 Grenke Leasing Ltd	400.57	400.57	0.00	0.00	0.00	0.00	0.00 6,67
G1164 Gilmour Brothers	2,280.00	1,320.00	0.00	960.00	0.00	0.00	0.00 27,00
G1165 Gcn (scotland) Ltd	54.00	0.00	0.00	0.00	0.00	54.00	0.00 45
H0001 Hi 5 Commercial Services	1,030.00	590.00	0.00	320.00	80.00	40.00	0.00 10,30
H0083 Havenpower	1,885.16	1,885.16	0.00	0.00	0.00	0.00	0.00 102,25
I0003 Iveco Ford	203,364.89	205,674.09	226.00	0.00	226.00	220.80	-2,982.00 542,67
I0022 Iveco warranty Payments Dep	-15,174.67	-48,435.20	0.00	0.00	0.00	0.00	33,260.53 -7,913,38
I0044 Iveco (UK) Ltd "VEHICLE	868,457.01	44,155.40	0.00	0.00	504,000.00	320,301.61	0.00 -8,349,88
I0045 Iveco S.p.A.	6,036.09	3,240.00	2,982.00	0.00	0.00	586.09	-772.00 150,25

## PL aged creditors analysis

Analysis date: 30/09/2020 Account range: Exceeds CL: N Account type: \* All account types  
 Report by: T Document date Short name: Bal. non zero: Y Category:  
 Sequence: A Analysis: Overdue: N Credit terms: MN  
 Currency: ALL All currencies Area: Unalloc. cash: N Term type: M  
 Values: Base currency Level: Detailed report Period length: 1  
 Branch(es):

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	On account YTD t/over
I0048 Intereurope Communication G	747.00	0.00	0.00	0.00	747.00	0.00	0.00 6,22
I0051 Imexparts Ltd	235.44	235.44	0.00	0.00	0.00	0.00	0.00 1,96
I0060 I.M Engineering Ltd	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00 11,80
I0062 Kinto UK Limited	13,482.15	2,696.43	0.00	5,392.86	0.00	5,392.86	0.00 121,98
J0014 J C Payne (uk) Ltd	179.70	0.00	0.00	179.70	0.00	0.00	0.00 1,49
J0052 Johnsons Apparelmaster Ltd	4,840.10	0.00	1,048.86	839.09	830.47	2,121.68	0.00 40,38
J0057 James Lewis & Sons Ltd	7,000.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00 90,00
K0003 CDK Global (UK) Ltd	19,532.91	4,370.65	3,836.19	3,707.69	3,809.19	3,809.19	0.00 181,40
K0026 Kenwood Commercial Services	322.94	0.00	0.00	0.00	0.00	322.94	0.00 2,69
K0034 Keytracker Ltd	48.60	0.00	0.00	0.00	48.60	0.00	0.00 40
L0001 Motus Bellshill	682.64	143.63	539.01	0.00	0.00	0.00	0.00 32,79
L0002 Motus Ltd	1,186.20	419.97	828.16	-61.93	0.00	0.00	0.00 10,72
L0044 Lothian Daf	5,649.39	1,365.58	2,693.89	1,589.92	0.00	0.00	0.00 47,07

## PL aged creditors analysis

Analysis date: 30/09/2020      Account range:      Exceeds CL: N      Account type: \* All account types  
 Report by: T Document date      Short name:      Bal. non zero: Y      Category:  
 Sequence: A      Analysis:      Overdue: N      Credit terms: MN  
 Currency: ALL All currencies      Area:      Unalloc. cash: N      Term type: M  
 Values: Base currency      Level: Detailed report      Period length: 1  
 Branch(es):

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	On account YTD t/over
M0002 McConnechys Tyre Service	1,171.68	194.40	280.80	696.48	0.00	0.00	0.00 27,13
M0011 MAN Truck & Bus UK Ltd	48.23	21.34	26.89	0.00	0.00	0.00	0.00 40
M0016 McKinnon & Forbes	4,230.00	0.00	4,230.00	0.00	0.00	0.00	0.00 86,26
M0055 Maha UK Ltd	347.76	347.76	0.00	0.00	0.00	0.00	0.00 2,89
N0002 North East Truck & Van Ltd	1,803.88	1,803.88	0.00	0.00	0.00	0.00	0.00 15,03
N0030 Northern Commercial Ltd	-498.71	0.00	0.00	0.00	0.00	0.00	-498.71 48,14
N1021 Neopost Ltd	341.86	0.00	341.86	0.00	0.00	0.00	0.00 2,84
P0001 Iveco Ford Truck Ltd	10,419.14	1,990.89	8,428.25	0.00	0.00	0.00	0.00 5,412,77
P0003 Paneltex Limited	227.01	0.00	0.00	227.01	0.00	0.00	0.00 1,89
P0076 Premier Windscreens	504.00	0.00	120.00	384.00	0.00	0.00	0.00 7,35
P0113 Pirtek (glasgow)	181.99	0.00	69.83	0.00	0.00	112.16	0.00 1,51
P5011 POWELL SECURITY SYSTEMS LT	702.30	0.00	0.00	108.90	593.40	0.00	0.00 5,85
P5013 Pts Clean Limited	386.83	96.56	0.00	0.00	280.13	10.14	0.00 3,22

## PL aged creditors analysis

Analysis date: 30/09/2020 Account range: Exceeds CL: N Account type: \* All account types  
 Report by: T Document date Short name: Bal. non zero: Y Category:  
 Sequence: A Analysis: Overdue: N Credit terms: MN  
 Currency: ALL All currencies Area: Unalloc. cash: N Term type: M  
 Values: Base currency Level: Detailed report Period length: 1  
 Branch(es):

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	On account YTD t/over	
P5016 Phoenix Equipment Ltd	400.80	400.80	0.00	0.00	0.00	0.00	0.00	3,34
Q0001 Qualitas Payroll	800.13	193.75	200.93	200.93	204.52	0.00	0.00	10,22
R0001 Resource Telecom Ltd	864.00	864.00	0.00	0.00	0.00	0.00	0.00	7,20
R0002 Resource Network Solutions	723.85	0.00	723.85	0.00	0.00	0.00	0.00	30,33
R0026 Ryden	823.02	0.00	0.00	823.02	0.00	0.00	0.00	13,71
R0083 R2C Online Ltd	82.56	41.04	41.52	0.00	0.00	0.00	0.00	3,30
R1000 Barclays Credit Card and Ca	175.28	0.00	0.00	300.82	1,038.34	33,255.37	-34,419.25	124,57
R1244 911 Rescue Recovery	10,086.76	1,015.30	4,830.68	2,743.46	1,195.22	302.10	0.00	90,73
S0001 Stanley R Harris Ltd	524.46	36.29	200.92	59.57	227.68	0.00	0.00	4,37
S0002 Staples online	610.77	242.40	125.39	242.98	0.00	0.00	0.00	9,31
S0044 Sherwood Truck & Van	1,069.46	0.00	1,069.46	0.00	0.00	0.00	0.00	21,36
S0160 Skillray Transport Services	1,061.28	184.80	636.48	240.00	0.00	0.00	0.00	15,56
S0188 Stax Trade Centre	88.81	88.81	0.00	0.00	0.00	0.00	0.00	3,36

## PL aged creditors analysis

Analysis date: 30/09/2020  
 Report by: T Document date  
 Sequence: A  
 Currency: ALL All currencies  
 Values: Base currency  
 Branch(es):

Account range:  
 Short name:  
 Analysis:  
 Area:  
 Level: Detailed report

Exceeds CL: N Account type: \* All account types  
 Bal. non zero: Y Category:  
 Overdue: N Credit terms: MN  
 Unalloc. cash: N Term type: M  
 Period length: 1

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	On account YTD t/over	
S1501 S.T. Sheldon	1,081.20	258.00	790.80	0.00	32.40	0.00	0.00	9,01
S1502 Screwfix- Bellshill	62.57	0.00	0.00	39.99	22.58	0.00	0.00	2,19
S1506 South Lanarkshire College	642.00	642.00	0.00	0.00	0.00	0.00	0.00	6,42
S1507 Scania Great Britain Ltd	354.62	0.00	0.00	0.00	0.00	354.62	0.00	2,95
T0084 Trade uk	101.97	0.00	0.00	0.00	101.97	0.00	0.00	93
T1192 Tip Trailer Services Uk Lim	474.00	0.00	0.00	474.00	0.00	0.00	0.00	20,66
U0017 Unique Car Mats (uk) Limite	643.80	0.00	0.00	0.00	643.80	0.00	0.00	5,36
V0003 Western Commercials	4,196.73	577.88	2,168.79	1,450.06	0.00	0.00	0.00	66,32
V0020 Volvo Truck & Bus Ltd	162.17	0.00	0.00	0.00	0.00	162.17	0.00	1,35
V1050 Vehicle Inspectorate	-6,475.60	3,123.00	6,618.00	0.00	0.00	79,693.40	-95,910.00	111,69
W0009 West Of Scotland Engineerin	745.20	424.80	0.00	160.80	0.00	159.60	0.00	6,81
W0019 Walton Summit	909.12	0.00	360.72	0.00	150.00	398.40	0.00	7,57
W1133 Walker Motor Factors Ltd	314.76	0.00	0.00	0.00	314.76	0.00	0.00	10,26

## PL aged creditors analysis

28th October 2020

Page: 9

Analysis date: 30/09/2020  
 Report by: T Document date  
 Sequence: A  
 Currency: ALL All currencies  
 Values: Base currency  
 Branch(es):

Account range:  
 Short name:  
 Analysis:  
 Area:  
 Level: Detailed report

Exceeds CL: N Account type: \* All account types  
 Bal. non zero: Y Category:  
 overdue: N Credit terms: MN  
 Unalloc. cash: N Term type: M  
 Period length: 1

Account and Name	Account total	Current	1 month	2 month	3 month	4 month	On account YTD t/over
w1134 Wurth Uk Ltd	283.85	283.85	0.00	0.00	0.00	0.00	2,36
Z0002 Zeppelin Trading Co Ltd	3,634.80	3,286.80	348.00	0.00	0.00	0.00	30,29
b0010 Petty Cash Control	-67.97	833.56	531.48	290.38	105.94	17,868.36	-19,697.69 16,93
r0001 911 Commercial Services Ltd	3,567.72	0.00	0.00	2,454.30	655.02	458.40	0.00 32,33
v0010 used Vehicle Direct Purchas	-6,240.44	-6,240.44	0.00	0.00	0.00	0.00	0.00 856,45
	1,223,276.51	249,757.52 20.43%	59,736.71 4.88%	37,081.07 3.03%	523,556.04 42.79%	476,300.19 38.93%	-123,155.02 -666,275

ISS I44 (868,957.01)

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67,97

V10

6,240.51

361,127.98 ✓



## B Other Creditors

### Cartwright Fleet Services (Glasgow) Limited - Directors' Statement of Affairs at 25th September 2020

Note: You must include all creditors and identify all 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.

BALANCE	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
4,291.29	HMRC - Corporation Tax							
815,443.92	HMRC - VAT							
75,296.53	Funders re: Hire Purchase							
1,135,950.08	Other Creditors							
<u>2,030,981.82</u>	<b>Other Creditors - External</b>							
2,640.34	Intercompany - Fleet Services							
254,661.60	Intercompany Conversions							
5,700.00	Intercompany Finance Sales							
232,400.00	Intercompany Properties							
<u>495,401.94</u>	<b>Other Creditors - Inter Group</b>							
<u><u>2,526,383.76</u></u>								

Signature \_\_\_\_\_ Date \_\_\_\_\_

C Shareholders

Cartwright Fleet Services (Glasgow) Limited - Directors' Statement of Affairs at 25th September 2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Cartwright Fleet Services Limited	Atlantic Street, Trading Estate, Broadheath, Altrincham, Cheshire, WA14 5DH	500 Ordinary	GBP 1.00	100%
TOTALS		500	GBP 1.00	

Signature \_\_\_\_\_ Date \_\_\_\_\_

Rule 3.31

## Statement of Concurrence

In the Court

No. of

**Cartwright Fleet Services (Glasgow) Limited**  
**10856302**

With regards to the Statement of Affairs of:  
Cartwright Fleet Services (Glasgow) Limited ('the company')

\*insert date of statement of  
affairs

made on

by Mark Robert Cartwright:

Statement of Truth

\*Insert name and address

I, LISA LEE, 4 HOWARD DRIVE, HALE, WAISOL

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.


OR

\*insert qualifications

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

\_\_\_\_\_

Date

\_\_\_\_\_

Name in BLOCK LETTERS

LISA LEE

## Rule 3.31

## Statement of Concurrence

In the Court

No. of

Cartwright Fleet Services (Glasgow) Limited  
10856302

With regards to the Statement of Affairs of:  
Cartwright Fleet Services (Glasgow) Limited ('the company')

\*insert date of statement of  
affairs

made on

by Mark Robert Cartwright

Statement of Truth

\*Insert name and address

I, PETER CARTWRIGHT 6 WESTFIELD HALL  
WALSLOW

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

\*insert qualifications

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

PR

Date

7-11-20

Name in BLOCK LETTERS

P S CARTWRIGHT