

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

02650612

Name of Company

(a) Insert full name of
company**WHEATON TRUCK & TRAILER SALES LIMITED**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date

the Liquidator of the above named company attach a statement of the company's affairs as at (c) 24
April 2013

Signed

Date

24/4/13

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A27Y80AP

A07

08/05/2013

#233

COMPANIES HOUSE

Statement as to the affairs of

on 24 April 2013 being the date of the passing of a resolution or winding up the company

(a) Insert name and occupation I(a) Valerie May Whitehead
 Company Director

(b) Insert full address of (b) 8 Carrfield Close, Darton, Barnsley, S75 5JJ

(c)

(d) State that the 4 pages attached hereto 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 24 April 2013 and that the company carried on in business as a vendor of trailers

Date 24th April 2013

Signature(s) ✓ WhiteLead

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
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Assets specifically pledged:-

None

Assets not specifically pledged:-

None

Estimated total assets available for preferential creditors	0	0
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Signature J. Whitehead Date 24th April 2013

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	0
Liabilities		
Preferential creditors Employees arrears of wages and hol pay		(5,576)
		(5,576)
Estimated surplus/(deficit) as regards preferential creditors	£	(5,576)
Floating charge creditors N/A	£	
Estimated surplus/(deficit) for non-preferential creditors	£	(5,576)
Non-preferential claims -		
HM Revenue & Customs – VAT/ PAYE/NIC/CT	7,502	
Employees – pay in lieu & redundancy	39,418	
Bank overdraft	19,858	
Trade, expense and other creditors	32,728	
		(99,506)
Estimated deficiency as regards creditors	£	(105,082)
Issued and called up capital -	£	
20,000 ordinary “A” £1 shares		(20,000)
Estimated total deficiency as regards members	£	(125,082)

Signature V Whitehead

Date 24th April 2013

WHEATON TRUCK & TRAILER SALES LIMITED 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 creditor	Date security given	Value of security £
HMT Revenue & Customs (VAT)	VAT Operations Insolvency, Queen's Dock, Liverpool L74 4AF	1 00			
HMT Revenue & Customs (PAYE & NIC)	Customer Operations BP4009 Chillingham House, Benton Park View Newcastle Upon Tyne, NE98 1ZZ	7,500 00			
HMT Revenue & Customs (Corp Tax)	Finroy House, Castle Meadow Road, Nottingham, NG2 1BD	1 00			
Yorkshire Bank Plc	1A Peel Square, Barnsley, South Yorkshire, S70 2PL	19 857 62			
Joe Pole Storage Ltd	Claycliffe Road, Barugh, Barnsley, S75 1HS	9,640 00			
Talk Talk Business	Stanford House Garrett Field Birchwood, Warrington, WA3 7BH	52 30			
Energias	Westmorland Street Hull, HU2 0HX	115 78			
Jet Card Corporate	Eurocard Centre, Herald Park, Herald Drive, Crewe CW1 6EG	635 47			
N & S Moorhouse Limited	Cress Grange Garage, Claycliffe Road, Barugh, Barnsley S75 1HS	399 13			
Blue Diamond	Clayfields Industrial Estate, Tickhill Road, Doncaster, DN4 8QG	214 80			
Climax Screen Hire Ltd	2 Manor Gardens, Ardsley, Barnsley, S71 5EW	649 20			
Ambassador Motor Co Ltd	Parkway Avenue, Shelfield S9 4WA	3,240 00			
Associated Waste Management Limited	St Bernards Mill, Gelderd Road Morley, Leeds, LS27 7NA	7,876 00			
Chappell Transport & Distribution) Ltd	94 Owl Lane, Ossett, West Yorks, WF5 9AU	191 84			
Kenney Steels Limited	Unit 27A, Wharmcliffe Works, Station Road Deepcar, Shelfield, S36 2UZ	282 00			
Total c/f		50,656 14			

Signature V. Whitehead

Date 24th April 2013

WHEATON TRUCK & TRAILER SALES LIMITED COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Balance b/f		50,656.14			
Hawk Lifting Ltd	Unit 3, Spring Park Clayburn Road, Grimethorpe Barnsley, S72 7FD	283.39			
S & G Commercial Ltd	74 Broadway, Dunscroft, Doncaster, DN7 4AQ	840.00			
DMilnes	Steel Street, Holmes, Rotherham S61 1DF	73.92			
KMS Mallinson Ltd	Unit 3, Claycliffe Road, Barugh Green, Barnsley, S75 1LR	6,421.26			
Trailer Express	5-9 Park Street, Birkenhead, Merseyside, CH41 1ET	1,033.00			
Employee claims	Various	44,994.00			
Montracon Limited	Carr Hill, Doncaster, DN4 8DE	780.00			
Total c/f		105,081.71			

Signature V Wainwright

Date 24th April 2013