

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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

04651270

Name of Company

Insert full name of
company

Alan Lund Hire Direct Limited

Insert full names
and addresses

I Jeremy Nicholas Bleazard
of XL Business Solutions Limited
 Premier House, Bradford Road
 Cleckheaton,
 BD19 3TT

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 17 October 2011

Signed

Date 17/10/2011

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

For Official Use

Liquidation section | Post room

FRIDAY



AWP1QYK4

A16

21/10/2011

40

COMPANIES HOUSE

Statement of affairs

Name of Company Alan Lund Hire Direct Limited	Company number 04651270

(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Alan Lund Hire Direct Limited, c/o XL Business Solutions,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 17 October 2011, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 17 October 2011 the date that
the company entered Liquidation

Full name JAMIE LUND
Signed 
Dated 17/10/11

13,200.00

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Alan Lund Hire Direct Limited
Statement Of Affairs as at 17 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,500 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		12,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		12,500 00
Estimated prescribed part of net property where applicable (to carry forward)		5,500.00 32
Based on floating charge assets of 12,500		
Estimated total assets available for floating charge holders		7,000.00 32
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	24,119 00	
		24,119 00
Estimated deficiency/surplus of assets after floating charges		(17,119.00) 32
Estimated prescribed part of net property where applicable (brought down)		3,500 32
Total assets available to unsecured creditors		5,500 32
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	43,713 91	
Directors	14,000 00	
Inland Revenue	1,080 00	
Customs & Excise	1,700 00	
		60,493 91 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(54,993 91) 32
Shortfall in respect of F C's post 14 September 2003 (brought down)		17,119 00 32
Estimated deficiency/surplus as regards creditors		(72,112 91)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(72,114 91)

Signature S. Lund Date 17/10/11

XL Business Solutions Ltd
Alan Lund Hire Direct Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aroundtown Publications Ltd	20-22 Edwins Close, Athersley, Barnsley, S71 3BJ	1,626 25
CB00	Brighouse Dry Cleaners	Bethel Street, Brighouse, HD6 1JR	6,200 75
CB01	Brook Taverner Ltd	Haincliffe Road, Keighley, West Yorkshire, BD21 5BU	248 40
CC00	Comserve Ltd	Unit 2 Brookfield Works, Wood Street, Elland, HX5 9AP	100 45
CH00	Heilloom	Crown House, Russell Street, Heywood, OL10 1NX	1,737 06
CH01	Hirewear International	10-12 High Street, Leatherhead, Surrey, KT22 8AN	2,305 79
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex	2,780 00
CI00	Interlink Express Parcels	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	548 84
CL00	Lloyds TSB Cardnet	25 Gresham Street, London, EC2V 7HN	7,462 28
CL01	Lloyds TSB Bank	Halifax Business Centre, PO Box 1000, BX1 1LT	24,119 00
CL02	J Lund	Security Given Debuture Date Given 04/04/2011	
CM00	Mags Laser Comm Printers	77 Kershaw Crescent, Luddenfoot, Halifax	14,000 00
CM01	M & J Accountancy Services Ltd	Unit 2c & 2b, Nelson Street Ind Estate, South Bank, Middlesbrough, Teeside, TS6 6BJ	143 16
CN00	Newsquest Ltd	87 Fitzwilliam Street, Huddersfield, HD1 5LG	202 80
CN01	Network	Accounts Dept, 6 Hall Ings, Bradford, BD1 1JR	894 00
CP00	Phoenix Services	165 Bath Road, Slough, SL1 4AA	150 00
CR00	The Roberto Group Ltd	Unit 26 SDH Industrial Estate, West Street, Sowerby Bridge, Halifax, HX6 3BJ	250 42
CT00	Thrum Hall Ind Park	Bourne Enterprises Centre, Wrotham Road, Borough Green, Kent, TN15 8DG	3,356 11
CT01	Torre UK Ltd	Albert Road, Pellon, Halifax	682 09
CT02	MBNA Business	Unit 12 Fleet Business Park, Sandy Lane, Church Crookham, Fleet, Hants, GU52 8BF	13,558 00
CU00	Ultimate Formal Hire	Card Services, Thynne Street, Bolton, BL11 1BA	2,905 17
CV00	Victoria Edwards	Crown House, Russell Street, Heywood, OL10 1NX	189 14
		Unit W1, Whiteleaf Business Centre, 11 Little Balmer, Buckingham, MK18 1TF	1,153 20
22 Entries Totalling			84,612.91



Signature