

Rule 4 34 - CVL

**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

05337762

Name of Company

Perry's Trailer Logistics Limited

I / We

Jamie Taylor
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 September 2013

Signed

Date

16 September 2013

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref PE150CVL/JT/LCB/JXH/SWP

For Official Use

Insolvency Section 1 Post Room

FRIDAY



A2HA9XGT

A35

20/09/2013

#382

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Perry's Trailer Logistics Limited

on the 16 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

NEIL ANDREW PERRY

Signed




Dated

16 - 9 - 2013.

Perry's Trailer Logistics Limited
Statement Of Affairs as at 16 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	4,200 00	4,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature  Date 16-9-2013.

Perry's Trailer Logistics Limited
Statement Of Affairs as at 16 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	11,801 00
Directors Loan Account - Neil Perry	15,000 00
HM Revenue & Customs (PAYE/NIC)	119,307 00
HM Revenue & Customs (CT)	9,134 00
HM Revenue & Customs (VAT)	17,107 00
	<u>172,349 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(168,149 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(168,149 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(168,151 00)</u></u>

Signature  Date 16 - 9 - 2013.

Begbies Traynor (Central) LLP
Perry's Trailer Logistics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	17,107 00
CH01	HM Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	119,307 00
CH02	HM Revenue & Customs (CT) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	9,134 00
CP00	Neil Perry 52 Lower Bridge Hullbridge Essex SS5 6DF	15,000 00
CR00	Ryder Rentals Llandough Trading Estate Penarth Road Cardiff CF11 8RR	5,080 15
CS00	Smart Diesel Unit 1 Floor 3 Chalfont Square Old Foundry Road Ipswich IP4 2AJ	6,597 52
CS01	STA International Limited 3rd Floor, Colman House King Street Maidstone Kent NE14 1DN	123 56

7 Entries Totalling	172,349.23
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@ - Denotes associate creditor

Signature

