

# 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 1 1 4 1 6 4 5 9

Company name in full A & C Denney Transport Services Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Gareth

Surname Bishop

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s) Sandra

Surname McAlister

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>2 <sup>d</sup>6 <sup>m</sup>0 <sup>m</sup>2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

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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 *G. Lord.*

X

Signature date

<sup>d</sup>1 <sup>d</sup>1 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

**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	Suzanna Needs
Company name	McAlister & Co Insolvency Practitioners Limited
Address	10 St Helen's Road Swansea
Post town	SA1 4AW
County/Region	
Postcode	
Country	
DX	
Telephone	03300563600

**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

A & C Denney Transport Services Ltd  
Company Registered Number: 11416459

on the 26 February 2024, being a date not more than 14 days before the date of the resolution for winding up

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### 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

Andrew Denney

Signed



Dated

27 February 2024

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A & C Denney Transport Services Ltd  
Company Registered Number: 11416459  
Statement Of Affairs as at 26 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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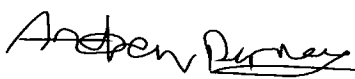
**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Directors Current Account	77,288.00	Uncertain
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<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>
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Signature  Date 27 February 2024

A & C Denney Transport Services Ltd  
Company Registered Number: 11416459  
Statement Of Affairs as at 26 February 2024

A1 - Summary of Liabilities


	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
H M Revenue & Customs	1.00
	1.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(1.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(1.00)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(1.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(1.00)

Signature  Date 27 February 2024

A & C Denney Transport Services Ltd  
Company Registered Number: 11416459  
Statement Of Affairs as at 26 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	70,250.67	
Banks/Institutions	23,800.00	
		94,050.67
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(94,051.67)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(94,051.67)</b>
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(94,052.67)</b>

Signature  Date 27 February 2024

**McAlister & Co Insolvency Practitioners Limited**  
**A & C Denney Transport Services Ltd**  
**Company Registered Number: 11416459**  
**B - Company Creditors**

Key	Name	Address	£
C300	Hutchinson 3G UK Ltd	PO BOX 333, Glasgow, G2 9AG	2,000.00
CA00	Aldermore Finance Ltd	1st Floor, Block D, Apex Plaza, Fortbury Road, Reading, RG1 1AX	11,930.67
CA01	All Spares Auto Ltd	1a Heol Mostyn, Village Farm Industrial Estate, Pyle, CF33 6BJ	5,000.00
CC00	Capital One Credit Card	No 1 London Bridge, London, SE1 9BG	7,000.00
CC01	Celtic HGV	Unit 1, George Street, Bridgend Industrial Estate, Bridgend, CF31 3TS	2,000.00
CE00	EP Properties Industrial (5) Ltd	1 Evolution Park, Haslingdon Road, Blackburn, Lancashire, BB1 2FD	120.00
CF00	Funding Circle Loan	71 Queen Victoria Street, London, EC4V 4AY	15,000.00
CH00	HMRC	ICHU, BX9 1SR	1.00
CN01	Natwest	14 - 16a Oxford Street, Swansea, SA1 3AG	23,800.00
CR00	Radius Telematics	Eurocard centre, Herald Park, Herald Drive, Crewe, CW1 6EG	600.00
CS00	Simply Assest Finance Ltd	47 - 51 Great Suffolk Street, London, SE1 0BS	4,600.00
CT00	Time Hard Asset Finance Ltd	2 Stone Cross Court, Yew Tree Way, Warrington, WA3 3JD	22,000.00
<b>12 Entries Totalling</b>			<b>94,051.67</b>



Signature



McAlister & Co Insolvency Practitioners Limited  
A & C Denney Transport Services Ltd  
Company Registered Number: 11416459  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Andrew Robert Denney	60 Ystrad Road, Fforestfach, Swansea, SA5 4BU	Ordinary	0.50	1	1.00	1.00
HD01	Caroline Shirley Denney	60 Ystrad Road, Fforestfach, Swansea, SA5 4BU	Ordinary	0.50	1	1.00	1.00
2 Ordinary Entries Totalling					2		



Signature

## **A & C Denney Transport Services Ltd**

### **Notes to Statement of Affairs**

#### **Directors Loan Account**

The company's formal accounts show monies due from the Directors in the form of an overdrawn loan account.

The company's Accountants have confirmed that the overdrawn account is up to date; however, this shall be investigated in full as part of usual investigations, upon ratification of appointment of the Liquidator(s).

Initial enquiries suggest that the Directors shall not be able to discharge the loan account in full. Therefore once investigations have been completed, the Liquidator(s) may need to come to some compromise agreement regarding this debt.

Initial enquiries also suggest that the Directors shall not be able to discharge the loan account immediately and as such, the Liquidator(s) will seek their full intentions once their appointment has been ratified.

A handwritten signature in black ink, appearing to read 'Andrew Denney', with a stylized flourish at the end.

Signed .....  
Andrew Robert Denney, Director

Dated: 26 February 2024