

Rule 4.34-CVL The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

05241654

Name of Company

(a) Insert full name of Company

(a) ADD HIRE LTD

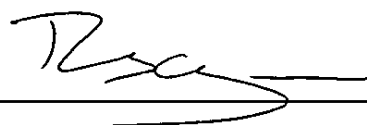
(b) Insert full name(s) and address(es)

I, (b) Raymond Stuart Claughton
 3 Merchant's Quay
 Ashley Lane
 Shipley BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at (c) 7th September 2012

Signed



Date 7th September 2012

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

Rushtons Accountants
3 Merchant's Quay
Ashley Lane
Shipley
BD17 7DB

RSC/RJ/LB



A1HX37SY
 A03 21/09/2012 #201
 COMPANIES HOUSE
 A1GZV6Z7
 A37 08/09/2012 #291
 COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of ADD HIRE LTD

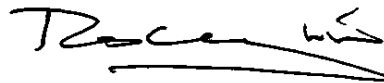
on the 7th September 2012 the date of the opinion formed by the liquidator
under section 95 of the Insolvency Act 1986

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name Raymond Stuart Cloughton

Signed



Dated

7/9/12.

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil		Nil
Assets not specifically pledged:-		
Nil		Nil
Uncharged assets:-		
Book Debts	314,800	250,000
Plant & Machinery	10,000	5,000
Estimated total assets available for preferential Creditors	324,800	255,000

Signature:

Date: 7th September 2012

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)		£ 255,000
Liabilities		
Preferential Creditors:-		
	£	
Redundancy Payments Office	2,861	2,861
Estimated surplus as regards Preferential Creditors		252,139
Estimated prescribed part of net property available to non preferential Creditors where applicable (to carry forward)		Nil
Debts secured by a floating charge:-		
Nil	£	Nil
Estimated surplus of assets available for non-preferential Creditors		£ 252,139
Estimated prescribed part of net property available to non preferential Creditors where applicable (brought down)		£ Nil
Non-preferential claims:-		
HM Revenue & Customs	192,313	
Redundancy Payments Office	46,447	
Trade & Expense	167,065	405,825
Estimated deficiency as regards Creditors		£ (153,686)
Issued and called up capital:-		
	£	
1 Ordinary Share of £1 each	10	1
Estimated total deficiency as regards members		£ (153,687)

Signature

Date 7th September 2012

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 and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

PREFERENTIAL

1) Redundancy Payments Office The Insolvency Service PO Box 15424 83-85 Hagley Road Birmingham B16 8QG	2,861			
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NON-PREFERENTIAL

1) Addy Murgatroyd 16-18 Station Street Meltham HD9 5QL	930			
2) B & E Services Unit 15A Green Hill Mills Grante Road Batley West Yorkshire WF17 6LH	1,903			
3) BT Payment Services Department W Durham T E Providence Row Durham DH1 1RR	466			
4) Bulk Vehicles Hire Ltd Laurence Werks Sheffield Road Penstone South Yorkshire S36 6HF	14,465			

Signature:

Date: 7th September 2012

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B2				
5) C B Surveys Ltd 10 Daveylands Wilmslow Cheshire SK9 2AG	9,685			
6) Cunningham Lindsay National Recoveries Unit PO Box 437 Cardiff CF10 3ZP	1,000			
7) Firth Truck & Van Services Wakefield Road Flushdyke Ossett Wakefield WF5 9JU	2,574			
8) HM Revenue & Customs Debt Management Unit Durrington Bridge House Barrington Road Worthing West Sussex	192,313			
9) Log Wood Garage Ltd Off Sheffield Road New Mill Holmfirth HD9 7JQ	98,011			
10) Mend-a-Hose Hydraulics Ltd Jemmad House Carr Wood Road Castleford WF10 4SB	884			

Signature:

Date: 7th September 2012

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B3				
11) Opus Energy Ltd Royd Pavilion 2 Summerhouse Road Northampton NN3 6BJ	694			
12) Peninsula Business Services Ltd c/o Ison Harrison Ltd Duke House 54 Wellington Street Leeds LS1 2EE	7,500			
13) Prestal Ltd 4 Meadowland Close Leyland Lancashire PR26 6QW	7,670			
14) Redundancy Payments Office PO Box 15427 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	46,447			
15) Telecom International Ltd Unit 12a Templars Way Industrial Estate Marlborough Road Wootton Bassett Swindon SN4 7SA	10,328			
16) Torlane Services ltd Arnold House Blackburn Road Rotherham S61 2DW	1,903			

Signature:

Date: 7th September 2012

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B4				
17) Towergate Claims Management Towergate House Euston Park Euston Way Telford Shropshire TF3 4LY	8,975			
18) Yorkshire Water Commercial Unit Number 1 Midpoint Thornbury Bradford BD3 7AT	77			
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	405,825			
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Signature:

Date: 7th September 2012

NOTES FOR STATEMENT OF AFFAIRS OF ADD HIRE LTD

- 1 The figures are subject to the costs of realising the assets in the costs of the Liquidation
- 2 The assets listed on the Statement of Affairs are those shown to Michael Steel & Co on their visit to the premises Investigation work with regard to the sale of other assets is ongoing
- 3 The figures received from the Redundancy Payments Office comprise monies due to employees upon the cessation of trade The Liquidator has also received paperwork from the Employment Tribunal with regard to two claims for unfair dismissal