

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

05767851

Name of Company

Camel Rail Limited

We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 October 2015

Signed



Date 13 October 2015

Begbies Traynor (Central) LLP
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref CA484CVL/AACG/JNRP/DVL

Insolv

FRIDAY

For Official Use



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A4160TWP

16/10/2015

COMPANIES HOUSE

#102

Statement of Affairs

Statement as to affairs of

Camel Rail Limited

on the 8 October 2015 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

MARK JEFFERIOS

Signed



Dated

8/10/15

Camel Rail Limited
Statement Of Affairs as at 8 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Plant & Machinery	397 00	NIL
Director's Loan Account	126,713 00	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors	NIL
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Signature



Date

8/10/15

Camel Rail Limited
Statement Of Affairs as at 8 October 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	10,313 72
Accountant	1,260 00
Associated Company	17,000 00
HM Revenue & Customs (PAYE)	50,925 59
HM Revenue & Customs (Corporation Tax)	14,349 78
HM Revenue & Customs (VAT)	43,817 20
HM Revenue & Customs (ACT)	26,553 00
	164,219 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(164,219 29)
Estimated deficiency/surplus as regards creditors	(164,219 29)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(164,319 29)

Signature



Date

8/10/15

Begbies Traynor (Central) LLP
Camel Rail Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amery Construction Limited	Amery House, Third Way, Wembley, Middlesex, HA9 0EL	1 00
CA01	Andrew & Co Accountants	10 Cliff Parade, Wakefield, West Yorkshire, WF1 2TA	1,260 00
CC00	Camel Concrete Limited	Hoyle Mill Road, Kinsley, Pontefract, West Yorkshire, WF9 5JB	17,000 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	43,817 20
CH01	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	50,925 59
CH02	HM Revenue & Customs (Corporation Tax)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	14,349 78
CH03	HM Revenue & Customs (ACT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	26,553 00
CH04	Hope Constuction Materials Limited	Berkeley Square House, 3rd Floor, Berkeley Square, Mayfair, London, W1J 6BU	10,312 72
8 Entries Totalling			164,219.29

Signature



Begbies Traynor (Central) LLP
Camel Rail Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Mark Jefferies	1 Foxford Grove, Badsworth, Pontefract, WF9 1FB	0	51	0	51
HJ01	Mrs Lindsay Jefferies	1 Foxford Grove, Badsworth, Pontefract, WF9 1FB	0	49	0	49
2 Entries Totalling						100

Signature

